Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495409 ABINGDOM | I HEALTH CAR | E LLC | | | Proprietary - Corporatio | n |
|---------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------|-------------------------------------------------------|----------------------|
| ABINGDON HEALTH | CARE LLC | 12/31/2018 3 | 65 Days Settled | 1 | | |
| ABINGDON, VA 2421 | 1 | | | | CR Beds 120 POS B | eds 0 |
| WASHINGTON | | | | | Key Performana | ce Ind. |
| PALMETTO GBA (VA | 4) | | | | Occupancy Rate | 91.8% |
| Balance S | heet | Income S | Statement | | Length of Stay | 73.5 |
| Current Assets | 1,986,940 | Total Charges | 17,711,010 | | Average Wages | 19.16 |
| Fixed Assets | 87,412 | Contract Allowance | 5,673,291 | 32.0% | Skilled Nursing | 64.6% |
| Other Assets | 14,686,837 | Operating Revenue | 12,037,719 | 68.0% | Ancillary Service | 35.4% |
| Total Assets | 16,761,189 | Operating Expense | 12,614,294 | 104.8% | Current Ratio | 1.7 |
| Current Liabilities | 1,147,577 | Operating Margin | -576,575 | -4.8% | Days to Collect | 31.8 |
| Long Term Liabilities | 15,442,351 | Other Income | 20,975 | 0.2% | Avg Payment Days | 23.6 |
| Total Equity | 171,261 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,007.3% |
| Total Liab. and Equity | 16,761,189 | Net Profit or Loss | (555,600) | -4.6% | Return on Equity | -324.4% |
| 495420 ALBEMAR | LE HEALTH AN | D REHABILITATION CE | ENTER | | Proprietary - Partnershi | р |
| ALBEMARLE HEALT REHABILITATION CE | | 12/31/2018 3 ⁴ | 65 Days Settlec | 1 | | |
| CHARLOTTESVILLE | , VA 22902 | | | | CR Beds 120 POS B | eds 0 |
| ALBEMARLE | | | | | Key Performana | ce Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 92.3% |
| Balance S | heet | Income S | Statement | | Length of Stay | 49.9 |
| 0 | | Total Charges | 18,566,205 | | Average Wages | 23.33 |
| Current Assets | 2,607,807 | Total Charges | 10,000,200 | | | |
| Current Assets Fixed Assets | 2,607,807 15,630,952 | - | 5,898,259 | 31.8% | Skilled Nursing | 64.9% |
| | | Contract Allowance | | | Skilled Nursing Ancillary Service | 64.9% 35.1% |
| Fixed Assets | 15,630,952 | Contract Allowance Operating Revenue | 5,898,259 | 68.2% | _ | |
| Fixed Assets Other Assets | 15,630,952 1,109,452 | Contract Allowance Operating Revenue | 5,898,259 | 68.2% 110.2% | Ancillary Service | 35.1% |
| Fixed Assets Other Assets Total Assets | 15,630,952 1,109,452 19,348,211 | Contract Allowance Operating Revenue Operating Expense | 5,898,259 12,667,946 13,959,128 | 68.2% 110.2% -10.2% | Ancillary Service Current Ratio | 35.1% 0.6 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 15,630,952 1,109,452 19,348,211 4,723,132 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,898,259 12,667,946 13,959,128 -1,291,182 | 68.2% 110.2% -10.2% 1.0% | Ancillary Service Current Ratio Days to Collect | 35.1% 0.6 44.1 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495141 ALLEGHAN | NY HEALTH AN | D REHAB | | | Proprietary - Corporation | ۱ |
|------------------------|--------------|--------------------|------------------|--------|---------------------------|--------|
| ALLEGHANY HEALT | H AND REHAB | 12/31/2018 | 365 Days Settled | d | | |
| CLIFTON FORGE, V | A 24422 | | | | CR Beds 105 POS Be | eds 0 |
| Invalid POS County F | IPS Code | | | | Key Performanad | e Ind. |
| Noridian (CA) | | | | | Occupancy Rate | 79.8% |
| Balance S | sheet | Income | Statement | | Length of Stay | 325.4 |
| Current Assets | 815,666 | Total Charges | 10,453,425 | | Average Wages | 18.45 |
| Fixed Assets | 149,163 | Contract Allowance | 4,238,445 | 40.5% | Skilled Nursing | 64.0% |
| Other Assets | 0 | Operating Revenue | 6,214,980 | 59.5% | Ancillary Service | 36.0% |
| Total Assets | 964,829 | Operating Expense | 6,752,941 | 108.7% | Current Ratio | 0.4 |
| Current Liabilities | 2,147,880 | Operating Margin | -537,961 | -8.7% | Days to Collect | 42.9 |
| Long Term Liabilities | 17,654 | Other Income | -527 | 0.0% | Avg Payment Days | 33.4 |
| Total Equity | -1,200,705 | Other Expense | 0 | 0.0% | Depreciation Rate | 537.7% |
| Total Liab. and Equity | 964,829 | Net Profit or Loss | (538,491) | -8.7% | Return on Equity | 44.8% |
| 495358 AMELIA NU | JRSING CENTE | R | | | Proprietary - Corporation | ו |
| AMELIA NURSING C | ENTER | 12/31/2018 | 365 Days Settled | Ь | | |
| AMELIA, VA 23002 | | | | | CR Beds 100 POS Be | eds 0 |
| AMELIA | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 87.6% |
| Balance S | sheet | Income | Statement | | Length of Stay | 159.9 |
| Current Assets | 1,214,660 | Total Charges | 7,488,138 | | Average Wages | 15.97 |
| Fixed Assets | 382,837 | Contract Allowance | -95,089 | -1.3% | Skilled Nursing | 80.1% |
| Other Assets | 0 | Operating Revenue | 7,583,227 | 101.3% | Ancillary Service | 19.9% |
| Total Assets | 1,597,497 | Operating Expense | 7,527,777 | 99.3% | Current Ratio | 4.5 |
| Current Liabilities | 272,473 | Operating Margin | 55,450 | 0.7% | Days to Collect | 45.3 |
| Long Term Liabilities | 108 | Other Income | 6,971 | 0.1% | Avg Payment Days | 26.4 |
| Total Equity | 1,324,916 | Other Expense | 0 | 0.0% | Depreciation Rate | 54.7% |
| Total Liab. and Equity | 1,597,497 | Net Profit or Loss | 62,421 | 0.8% | Return on Equity | 4.7% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495188 APPOMATT | OX HEALTH A | ND REHABILITATON | CENTER | | Proprietary - Partnership |) |
|----------------------------------------------|---------------|-------------------------------|------------------|--------|------------------------------------|--------------|
| APPOMATTOX HEAL REHABILITATON CE | | 12/31/2018 | 365 Days Settled | | | |
| APPOMATTOX, VA 2 | 4522 | | | | CR Beds 60 POS Be | eds 0 |
| ΑΡΡΟΜΑΤΤΟΧ | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 91.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 66.8 |
| Current Assets | 971,358 | Total Charges | 7,363,819 | | Average Wages | 20.67 |
| Fixed Assets | 689,839 | Contract Allowance | 2,143,159 | 29.1% | Skilled Nursing | 67.7% |
| Other Assets | 90,075 | Operating Revenue | 5,220,660 | 70.9% | Ancillary Service | 32.3% |
| Total Assets | 1,751,272 | Operating Expense | 4,883,487 | 93.5% | Current Ratio | 1.8 |
| - Current Liabilities | 536,200 | Operating Margin | 337,173 | 6.5% | Days to Collect | 44.6 |
| Long Term Liabilities | 214,918 | Other Income | 13,157 | 0.3% | Avg Payment Days | 11.0 |
| Total Equity | 1,000,154 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| - Total Liab. and Equity | 1,751,272 | Net Profit or Loss | 350,330 | 6.7% | Return on Equity | 35.0% |
| 495410 ARLEIGH B | | N | | | Nonprofit - Other | |
| ARLEIGH BURKE PA | VILION | 12/31/2018 | 365 Days Settled | | | |
| MC LEAN, VA 22101 | | | | | CR Beds 71 POS B | eds 0 |
| FAIRFAX | | | | | Key Performanad | e Ind. |
| PALMETTO GBA (W | √) | | | | Occupancy Rate | 92.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 153.1 |
| Current Assets | 8,154,806 | Total Charges | 10,785,237 | | Average Wages | 19.58 |
| Fixed Assets | 106,802,258 | Contract Allowance | 1,199,422 | 11.1% | Skilled Nursing | 60.5% |
| Other Assets | 7,335,668 | Operating Revenue | 9,585,815 | 88.9% | Ancillary Service | 17.7% |
| - Total Assets | 122,292,732 | Operating Expense | 10,110,682 | 105.5% | Current Ratio | 0.2 |
| - | 53,318,599 | Operating Margin | -524,867 | -5.5% | Days to Collect | 95.5 |
| Current Liabilities | | | | | | |
| Current Liabilities Long Term Liabilities | 72,024,651 | Other Income | 16,574,525 | 172.9% | Avg Payment Days | 59.0 |
| | | Other Income Other Expense | 16,574,525 0 | | Avg Payment Days Depreciation Rate | 59.0 0.9% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495416 ASHBY PO | NDS INC | | | | Nonprofit - Other | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| ASHBY PONDS INC | | 12/31/2018 | 365 Days Settled | I | | |
| ASHBURN, VA 20147 | 7 | | | | CR Beds 44 POS Be | eds 0 |
| LOUDOUN | | | | | Key Performanad | e Ind. |
| Novitas MD | | | | | Occupancy Rate | 96.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 99.9 |
| Current Assets | 37,619,987 | Total Charges | 74,289,282 | | Average Wages | 29.67 |
| Fixed Assets | 234,123,202 | Contract Allowance | 695,870 | 0.9% | Skilled Nursing | 8.4% |
| Other Assets | 403,694,119 | Operating Revenue | 73,593,412 | 99.1% | Ancillary Service | 1.5% |
| Total Assets | 675,437,308 | Operating Expense | 93,910,594 | 127.6% | Current Ratio | 2.3 |
| Current Liabilities | 16,428,373 | Operating Margin | -20,317,182 | -27.6% | Days to Collect | 130.3 |
| Long Term Liabilities | 703,838,052 | Other Income | 3,272,376 | 4.4% | Avg Payment Days | 11.8 |
| Total Equity | -44,829,117 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.9% |
| rotal Equity | | - | | | | |
| Total Liab. and Equity | 675,437,308 | Net Profit or Loss | (17,044,808) | -23.2% | Return on Equity | 38.0% |
| - | | | (17,044,808) | -23.2% | Return on Equity Proprietary - Corporation | |
| Total Liab. and Equity 495362 ASHLAND | NURSING AND | REHABILITATION | | | | |
| Total Liab. and Equity 495362 ASHLAND | NURSING AND | | | | | |
| Total Liab. and Equity 495362 ASHLAND | NURSING AND | REHABILITATION | | | | 1 |
| Total Liab. and Equity 495362 ASHLAND | NURSING AND | REHABILITATION | | | Proprietary - Corporation | n eds 0 |
| Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 | NURSING AND | - REHABILITATION TATION 12/31/2018 | | | Proprietary - Corporation | n eds 0 |
| Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER | NURSING AND AND REHABILI | - REHABILITATION TATION 12/31/2018 | | | Proprietary - Corporation CR Beds 190 POS Be Key Performanac | eds 0 e e Ind. |
| Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN | NURSING AND AND REHABILI | - REHABILITATION TATION 12/31/2018 | 365 Days Settled | | Proprietary - Corporation CR Beds 190 POS Be Key Performanac Occupancy Rate | eds 0 e e Ind. 89.2% |
| Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S | NURSING AND AND REHABILI | REHABILITATION TATION 12/31/2018 ES Income Total Charges | 365 Days Settled | | Proprietary - Corporation CR Beds 190 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 e Ind. 89.2% 171.8 |
| Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets | NURSING AND AND REHABILI MENT SERVICE heet 81,963,054 | REHABILITATION TATION 12/31/2018 ES Income Total Charges | 365 Days Settled Statement 18,469,703 | 27.2% | Proprietary - Corporation CR Beds 190 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. 89.2% 171.8 21.98 |
| Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets | NURSING AND AND REHABILI MENT SERVICE heet 81,963,054 9,714,419 | REHABILITATION TATION 12/31/2018 ES Income Total Charges Contract Allowance | 365 Days Settled Statement 18,469,703 5,022,117 | 27.2% 72.8% | Proprietary - Corporation CR Beds 190 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 e Ind. 89.2% 171.8 21.98 87.3% |
| Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NURSING AND AND REHABILI MENT SERVICE heet 81,963,054 9,714,419 66,246 | REHABILITATION TATION 12/31/2018 TS Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 18,469,703 5,022,117 13,447,586 | 27.2% 72.8% | Proprietary - Corporation CR Beds 190 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 e Ind. 89.2% 171.8 21.98 87.3% 12.7% |
| Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NURSING AND AND REHABILI MENT SERVICE heet 81,963,054 9,714,419 66,246 91,743,719 | REHABILITATION TATION 12/31/2018 TS Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settlec Statement 18,469,703 5,022,117 13,447,586 12,960,744 | 27.2% 72.8% 96.4% 3.6% | Proprietary - Corporation CR Beds 190 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 e Ind. 89.2% 171.8 21.98 87.3% 12.7% 1.1 |
| Total Liab. and Equity 495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NURSING AND AND REHABILI MENT SERVICE heet 81,963,054 9,714,419 66,246 91,743,719 77,979,876 | REHABILITATION TATION 12/31/2018 TATION 12/31/2018 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 18,469,703 5,022,117 13,447,586 12,960,744 486,842 | 27.2% 72.8% 96.4% 3.6% 0.0% | Proprietary - Corporation CR Beds 190 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ee Ind. 89.2% 171.8 21.98 87.3% 12.7% 1.1 56.9 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495336 AUGUSTA | NURSING & RE | HAB CENTER | | | Proprietary - Corporation | ו |
|------------------------|----------------|-------------------------|-----------------|-------|---------------------------|--------|
| AUGUSTA NURSING | & REHAB CEN | TER 12/31/2018 3 | 65 Days Settled | | | |
| FISHERSVILLE, VA 2 | 22939 | | | | CR Beds 112 POS Be | eds 0 |
| AUGUSTA | | | | | Key Performanad | e Ind. |
| PALMETTO GBA (VA | A) | | | | Occupancy Rate | 91.8% |
| Balance S | heet | Income S | Statement | | Length of Stay | 75.7 |
| Current Assets | 66,307,948 | Total Charges | 14,045,154 | | Average Wages | 22.83 |
| Fixed Assets | 6,448,184 | Contract Allowance | 3,346,762 | 23.8% | Skilled Nursing | 71.9% |
| Other Assets | 22,268 | Operating Revenue | 10,698,392 | 76.2% | Ancillary Service | 28.1% |
| Total Assets | 72,778,400 | Operating Expense | 10,360,263 | 96.8% | Current Ratio | 1.0 |
| Current Liabilities | 66,817,853 | Operating Margin | 338,129 | 3.2% | Days to Collect | 34.8 |
| Long Term Liabilities | 12,928,309 | Other Income | -27,881 | -0.3% | Avg Payment Days | 12.4 |
| Total Equity | -6,967,762 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.0% |
| Total Liab. and Equity | 72,778,400 | Net Profit or Loss | 310,248 | 2.9% | Return on Equity | -4.5% |
| 495196 AUTUMN C | ARE OF ALTA | /ISTA | | | Proprietary - Corporation | ١ |
| AUTUMN CARE OF | ALTAVISTA | 12/31/2018 3 | 65 Days Settled | | | |
| ALTAVISTA, VA 2451 | 17 | | | | CR Beds 127 POS Be | eds 0 |
| CAMPBELL | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | (INIA/WEST VA) | | | | Occupancy Rate | 88.3% |
| Balance S | heet | Income S | Statement | | Length of Stay | 161.2 |
| Current Assets | 673,696 | Total Charges | 11,279,213 | | Average Wages | 18.53 |
| Fixed Assets | 153,212 | Contract Allowance | 2,217,957 | 19.7% | Skilled Nursing | 73.6% |
| Other Assets | 3,521,139 | Operating Revenue | 9,061,256 | 80.3% | Ancillary Service | 22.0% |
| Total Assets | 4,348,047 | Operating Expense | 7,612,420 | 84.0% | Current Ratio | 1.4 |
| Current Liabilities | 490,871 | Operating Margin | 1,448,836 | 16.0% | Days to Collect | 26.0 |
| Long Term Liabilities | 0 | Other Income | 16,665 | 0.2% | Avg Payment Days | 22.1 |
| Total Equity | 3,857,176 | Other Expense | 0 | 0.0% | Depreciation Rate | 536.2% |
| Total Liab. and Equity | 4,348,047 | – Net Profit or Loss | 1,465,501 | 16.2% | Return on Equity | 38.0% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495256 AUTUMN C | ARE OF CHES | APEAKE | | | Proprietary - Corporatio | n |
|------------------------|---------------|-------------------------|------------------|-------|--------------------------|----------|
| AUTUMN CARE OF | CHESAPEAKE | 12/31/2018 3 | 865 Days Settled | | | |
| CHESAPEAKE, VA 2 | 3320 | | | | CR Beds 117 POS B | eds 0 |
| CHESAPEAKE CITY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 91.2% |
| Balance S | heet | Income S | Statement | | Length of Stay | 65.2 |
| Current Assets | 1,800,611 | Total Charges | 13,968,511 | | Average Wages | 19.74 |
| Fixed Assets | 59,738 | Contract Allowance | 2,621,087 | 18.8% | Skilled Nursing | 64.7% |
| Other Assets | 2,402,828 | Operating Revenue | 11,347,424 | 81.2% | Ancillary Service | 35.3% |
| Total Assets | 4,263,177 | Operating Expense | 9,999,917 | 88.1% | Current Ratio | 2.2 |
| Current Liabilities | 813,881 | Operating Margin | 1,347,507 | 11.9% | Days to Collect | 56.6 |
| Long Term Liabilities | 0 | Other Income | 7,873 | 0.1% | Avg Payment Days | 29.1 |
| Total Equity | 3,449,296 | Other Expense | 0 | 0.0% | Depreciation Rate | 2,170.0% |
| Total Liab. and Equity | 4,263,177 | Net Profit or Loss | 1,355,380 | 11.9% | Return on Equity | 39.3% |
| 495244 AUTUMN C | ARE OF MADIS | ON | | | Proprietary - Corporatio | n |
| AUTUMN CARE OF I | MADISON | 12/31/2018 3 | 865 Days Settled | | | |
| MADISON, VA 22727 | , | | | | CR Beds 92 POS B | eds 0 |
| MADISON | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 85.0% |
| Balance S | heet | Income S | Statement | | Length of Stay | 107.4 |
| Current Assets | 763,728 | Total Charges | 9,150,588 | | Average Wages | 19.67 |
| Fixed Assets | 121,497 | Contract Allowance | 1,999,956 | 21.9% | Skilled Nursing | 70.6% |
| Other Assets | 859,104 | Operating Revenue | 7,150,632 | 78.1% | Ancillary Service | 29.4% |
| Total Assets | 1,744,329 | Operating Expense | 7,071,429 | 98.9% | Current Ratio | 1.8 |
| Current Liabilities | 426,851 | Operating Margin | 79,203 | 1.1% | Days to Collect | 37.4 |
| Long Term Liabilities | 0 | Other Income | 1,803 | 0.0% | Avg Payment Days | 22.0 |
| Total Equity | 1,317,478 | Other Expense | 0 | 0.0% | Depreciation Rate | 786.5% |
| Total Liab. and Equity | 1,744,329 | – Net Profit or Loss | 81,006 | 1.1% | Return on Equity | 6.1% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495413 AUTUMN C | ARE OF MECH | ANICSVILLE | | | Proprietary - Corporatio | n |
|------------------------|--------------|--------------------|-----------------|-------|--------------------------|----------|
| AUTUMN CARE OF I | MECHANICSVIL | LE 12/31/2018 3 | 65 Days Settled | | | |
| MECHANICSVILLE, | VA 23116 | | | | CR Beds 169 POS B | eds 0 |
| HANOVER | | | | | Key Performana | ce Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 87.0% |
| Balance S | iheet | Income S | Statement | | Length of Stay | 73.7 |
| Current Assets | 1,692,151 | Total Charges | 22,938,075 | | Average Wages | 20.14 |
| Fixed Assets | 119,534 | Contract Allowance | 6,074,805 | 26.5% | Skilled Nursing | 66.4% |
| Other Assets | 7,238,300 | Operating Revenue | 16,863,270 | 73.5% | Ancillary Service | 33.6% |
| Total Assets | 9,049,985 | Operating Expense | 14,164,848 | 84.0% | Current Ratio | 1.5 |
| Current Liabilities | 1,134,351 | Operating Margin | 2,698,422 | 16.0% | Days to Collect | 35.3 |
| Long Term Liabilities | 0 | Other Income | 18,506 | 0.1% | Avg Payment Days | 28.9 |
| Total Equity | 7,915,634 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,786.3% |
| Total Liab. and Equity | 9,049,985 | Net Profit or Loss | 2,716,928 | 16.1% | Return on Equity | 34.3% |
| 495253 AUTUMN C | ARE OF NORF | OLK | | | Proprietary - Corporatio | n |
| AUTUMN CARE OF I | NORFOLK | 12/31/2018 3 | 65 Days Settled | | | |
| NORFOLK, VA 23502 | 2 | | | | CR Beds 120 POS B | eds 0 |
| NORFOLK CITY | | | | | Key Performana | ce Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 93.8% |
| Balance S | iheet | Income S | Statement | | Length of Stay | 156.8 |
| Current Assets | 1,695,924 | Total Charges | 11,024,598 | | Average Wages | 17.80 |
| Fixed Assets | 116,974 | Contract Allowance | 2,249,627 | 20.4% | Skilled Nursing | 77.8% |
| Other Assets | 5,286 | Operating Revenue | 8,774,971 | 79.6% | Ancillary Service | 22.2% |
| Total Assets | 1,818,184 | Operating Expense | 7,639,267 | 87.1% | Current Ratio | 2.9 |
| Current Liabilities | 578,218 | Operating Margin | 1,135,704 | 12.9% | Days to Collect | 67.5 |
| Long Term Liabilities | -1,085,540 | Other Income | 9,591 | 0.1% | Avg Payment Days | 27.5 |
| Total Equity | 2,325,506 | Other Expense | 0 | 0.0% | Depreciation Rate | 935.7% |
| = | | | | | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495194 AUTUMN C | ARE OF PORTS | SMOUTH | | | Proprietary - Corporation | 1 |
|------------------------|----------------|-------------------------|------------------|-------|---------------------------|--------|
| AUTUMN CARE OF I | PORTSMOUTH | 12/31/2018 3 | 365 Days Settled | | | |
| PORTSMOUTH, VA 2 | 23707 | | | | CR Beds 108 POS Be | eds 0 |
| PORTSMOUTH CITY | / | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | (INIA/WEST VA) | | | | Occupancy Rate | 91.3% |
| Balance S | iheet | Income | Statement | | Length of Stay | 116.5 |
| Current Assets | 1,314,819 | Total Charges | 9,920,319 | | Average Wages | 18.83 |
| Fixed Assets | 90,788 | Contract Allowance | 813,201 | 8.2% | Skilled Nursing | 72.6% |
| Other Assets | 3,706,509 | Operating Revenue | 9,107,118 | 91.8% | Ancillary Service | 27.4% |
| Total Assets | 5,112,116 | Operating Expense | 7,045,887 | 77.4% | Current Ratio | 2.1 |
| Current Liabilities | 618,018 | – Operating Margin | 2,061,231 | 22.6% | Days to Collect | 50.9 |
| Long Term Liabilities | 0 | Other Income | 5,567 | 0.1% | Avg Payment Days | 32.0 |
| Total Equity | 4,494,098 | Other Expense | 0 | 0.0% | Depreciation Rate | 627.1% |
| Total Liab. and Equity | 5,112,116 | Net Profit or Loss | 2,066,798 | 22.7% | Return on Equity | 46.0% |
| 495258 AUTUMN C | ARE OF SUFFC | DLK | | | Proprietary - Corporation | ו |
| AUTUMN CARE OF S | SUFFOLK | 12/31/2018 3 | 365 Days Settled | | | |
| SUFFOLK, VA 23434 | Ļ | | | | CR Beds 120 POS Be | eds 0 |
| SUFFOLK CITY | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ΞS | | | Occupancy Rate | 85.0% |
| Balance S | iheet | Income | Statement | | Length of Stay | 160.4 |
| Current Assets | 1,123,300 | Total Charges | 10,336,944 | | Average Wages | 18.78 |
| Fixed Assets | 201,389 | Contract Allowance | 2,513,724 | 24.3% | Skilled Nursing | 82.0% |
| Other Assets | 887,628 | Operating Revenue | 7,823,220 | 75.7% | Ancillary Service | 18.0% |
| Total Assets | 2,212,317 | Operating Expense | 7,052,794 | 90.2% | Current Ratio | 1.7 |
| Current Liabilities | 642,822 | – Operating Margin | 770,426 | 9.8% | Days to Collect | 49.6 |
| Long Term Liabilities | 0 | Other Income | 5,856 | 0.1% | Avg Payment Days | 33.2 |
| Total Equity | 1,569,495 | Other Expense | 0 | 0.0% | Depreciation Rate | 308.2% |
| Total Liab. and Equity | 2,212,317 | – Net Profit or Loss | 776,282 | 9.9% | Return on Equity | 49.5% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495252 BATTLEFIE | ELD PARK HEA | LTHCARE CENTER | | | Proprietary - Corporatio | n |
|----------------------------|--------------|--------------------|------------------|--------|--------------------------|---------|
| BATTLEFIELD PARK CENTER | (HEALTHCARE | 12/31/2018 | 365 Days Settled | I | | |
| PETERSBURG, VA 2 | 23805 | | | | CR Beds 120 POS B | eds 0 |
| PETERSBURG CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 93.5% |
| Balance S | sheet | Income | Statement | | Length of Stay | 115.7 |
| Current Assets | 1,322,616 | Total Charges | 12,200,971 | | Average Wages | 23.30 |
| Fixed Assets | 145,710 | Contract Allowance | 2,606,660 | 21.4% | Skilled Nursing | 69.7% |
| Other Assets | 422 | Operating Revenue | 9,594,311 | 78.6% | Ancillary Service | 30.3% |
| Total Assets | 1,468,748 | Operating Expense | 9,628,822 | 100.4% | Current Ratio | 0.9 |
| Current Liabilities | 1,402,768 | Operating Margin | -34,511 | -0.4% | Days to Collect | 46.9 |
| Long Term Liabilities | 95,748 | Other Income | 4,744 | 0.0% | Avg Payment Days | 12.6 |
| Total Equity | -29,768 | Other Expense | 0 | 0.0% | Depreciation Rate | 583.7% |
| Total Liab. and Equity | 1,468,748 | Net Profit or Loss | (29,768) | -0.3% | Return on Equity | 100.0% |
| 495213 BAYSIDE H | IEALTH & REH | ABILITATION CENTEI | R | | Proprietary - Partnershi |) |
| BAYSIDE HEALTH & CENTER | | ON 12/31/2018 | 365 Days Settled | l | | |
| VIRGINIA BEACH, V | A 23455 | | | | CR Beds 60 POS B | eds 0 |
| VIRGINIA BEACH CI | ΤY | | | | Key Performana | ce Ind. |
| BLUE CROSS (TEXA | AS) | | | | Occupancy Rate | 91.4% |
| Balance S | iheet | Income | Statement | | Length of Stay | 42.1 |
| Current Assets | 1,276,692 | Total Charges | 9,807,607 | | Average Wages | 21.13 |
| Fixed Assets | 1,812,213 | Contract Allowance | 3,414,944 | 34.8% | Skilled Nursing | 61.5% |
| Other Assets | 216,569 | Operating Revenue | 6,392,663 | 65.2% | Ancillary Service | 38.5% |
| Total Assets | 3,305,474 | Operating Expense | 5,928,273 | 92.7% | Current Ratio | 2.0 |
| Current Liabilities | 635,428 | Operating Margin | 464,390 | 7.3% | Days to Collect | 51.1 |
| Long Term Liabilities | 976,037 | Other Income | 19,880 | 0.3% | Avg Payment Days | 14.3 |
| Total Equity | 1,694,009 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 3,305,474 | Net Profit or Loss | 484,270 | 7.6% | Return on Equity | 28.6% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495264 BAYSIDE C | OF POQUOSON | HEALTH AND REHAI | В | | Proprietary - Corporation | on |
|-----------------------------------|---------------|--------------------|------------------|--------|---------------------------|----------|
| BAYSIDE OF POQUO REHAB | OSON HEALTH | AND 12/31/2018 | 365 Days Settled | 1 | | |
| POQUOSON, VA 236 | 662 | | | | CR Beds 60 POS E | Beds 0 |
| POQUOSON CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 88.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 111.4 |
| Current Assets | 697,727 | Total Charges | 8,166,177 | | Average Wages | 20.42 |
| Fixed Assets | 126,331 | Contract Allowance | 3,310,521 | 40.5% | Skilled Nursing | 64.3% |
| Other Assets | 0 | Operating Revenue | 4,855,656 | 59.5% | Ancillary Service | 35.7% |
| Total Assets | 824,058 | Operating Expense | 5,048,510 | 104.0% | Current Ratio | 0.8 |
| Current Liabilities | 832,655 | Operating Margin | -192,854 | -4.0% | Days to Collect | 47.1 |
| Long Term Liabilities | 1 | Other Income | -2,218 | 0.0% | Avg Payment Days | 36.4 |
| Total Equity | -8,598 | Other Expense | 0 | 0.0% | Depreciation Rate | 416.8% |
| Total Liab. and Equity | 824,058 | Net Profit or Loss | (195,072) | -4.0% | Return on Equity | 2,268.8% |
| 495150 BEACON S | HORES NURSI | NG & REHABILITATIO | ON | | Proprietary - Corporation | on |
| BEACON SHORES N REHABILITATION | URSING & | 12/31/2018 | 365 Days Settlec | I | | |
| VIRGINIA BEACH, V | A 23452 | | | | CR Beds 150 POS E | Beds 0 |
| VIRGINIA BEACH CI | ΤY | | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | E | | | Occupancy Rate | 81.2% |
| Balance S | iheet | Income | Statement | | Length of Stay | 329.5 |
| Current Assets | 1,202,856 | Total Charges | 9,874,450 | | Average Wages | 18.20 |
| Fixed Assets | 162,605 | Contract Allowance | 229,646 | 2.3% | Skilled Nursing | 87.9% |
| Other Assets | 139,205 | Operating Revenue | 9,644,804 | 97.7% | Ancillary Service | 12.1% |
| Total Assets | 1,504,666 | Operating Expense | 9,102,728 | 94.4% | Current Ratio | 0.2 |
| Current Liabilities | 5,839,100 | Operating Margin | 542,076 | 5.6% | Days to Collect | 43.7 |
| Long Term Liabilities | 8,267 | Other Income | 1,841,763 | 19.1% | Avg Payment Days | 135.5 |
| Total Equity | -4,342,701 | Other Expense | 0 | 0.0% | Depreciation Rate | 90.5% |
| Total Liab. and Equity | 1,504,666 | Net Profit or Loss | 2,383,839 | 24.7% | Return on Equity | -54.9% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495260 BEAUFON | T HEALTH AND | REHABILITATION CEN | NTER | | Proprietary - Partnership |) |
|-------------------------------------|-------------------------|-----------------------------------------|--------------------------|-----------------|----------------------------------|----------------|
| BEAUFONT HEALTH CENTER | I AND REHABIL | ITATION 12/31/2018 3 | 65 Days Settled | | | |
| RICHMOND, VA 232 | 25 | | | | CR Beds 120 POS Be | eds 0 |
| RICHMOND CITY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 95.0% |
| Balance S | heet | Income S | Statement | | Length of Stay | 69.0 |
| Current Assets | 2,900,182 | Total Charges | 18,121,208 | | Average Wages | 20.82 |
| Fixed Assets | 2,438,583 | Contract Allowance | 6,634,006 | 36.6% | Skilled Nursing | 71.5% |
| Other Assets | 609,862 | Operating Revenue | 11,487,202 | 63.4% | Ancillary Service | 28.5% |
| Total Assets | 5,948,627 | Operating Expense | 9,898,928 | 86.2% | Current Ratio | 2.9 |
| Current Liabilities | 1,007,740 | Operating Margin | 1,588,274 | 13.8% | Days to Collect | 53.7 |
| Long Term Liabilities | 3,646,615 | Other Income | 32,660 | 0.3% | Avg Payment Days | 13.4 |
| Total Equity | 1,294,272 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.4% |
| Total Liab. and Equity | 5,948,627 | Net Profit or Loss | 1,620,934 | 14.1% | Return on Equity | 125.2% |
| 495197 BELVOIR V | VOODS HEALTI | H CARE CENTER AT T | HE FAIRFAX | | Proprietary - Corporation | 1 |
| BELVOIR WOODS H AT THE FAIRFAX | EALTH CARE C | ENTER 12/31/2018 3 | 65 Days Settled | | | |
| FORT BELVOIR, VA | 22060 | | | | CR Beds 487 POS Be | eds 0 |
| FAIRFAX | | | | | Key Performanac | e Ind. |
| PALMETTO GBA (VA | 4) | | | | Occupancy Rate | 105.2% |
| Balance S | heet | Income S | Statement | | Length of Stay | 465.0 |
| Current Assets | -9,150,079 | Total Charges | 33,493,986 | | Average Wages | 19.50 |
| Fixed Assets | 11,133,920 | Contract Allowance | 4,286,680 | 12.8% | Skilled Nursing | 19.3% |
| Other Assets | | Operating Revenue | 29,207,306 | 87.2% | Ancillary Service | |
| Other Assets | -969,664 | - 1 · · · · · · · · · · · · · · · · · · | | | | 11.3% |
| Total Assets | -969,664 | Operating Expense | 33,720,650 | 115.5% | Current Ratio | 11.3% (0.2) |
| | | 1 5 | | | Current Ratio Days to Collect | |
| Total Assets | 1,014,177 | Operating Expense | 33,720,650 | -15.5% | | (0.2) |
| Total Assets Current Liabilities | 1,014,177 36,911,727 | Operating Expense Operating Margin | 33,720,650 -4,513,344 | -15.5% 19.3% | Days to Collect | (0.2) 18.3 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495293 BERKSHIR | E HEALTH & RI | EHABILITATION CENT | ER | | Proprietary - Partnership | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| BERKSHIRE HEALTI CENTER | H & REHABILIT | ATION 12/31/2018 3 | 65 Days Settled | | | |
| VINTON, VA 24179 | | | | | CR Beds 180 POS Be | eds 0 |
| ROANOKE | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 94.0% |
| Balance S | heet | Income Statement | | Length of Stay | 92.3 | |
| Current Assets | 4,473,623 | Total Charges | 25,536,296 | | Average Wages | 19.56 |
| Fixed Assets | 1,463,086 | Contract Allowance | 9,569,433 | 37.5% | Skilled Nursing | 74.6% |
| Other Assets | 247,100 | Operating Revenue | 15,966,863 | 62.5% | Ancillary Service | 25.4% |
| Total Assets | 6,183,809 | Operating Expense | 12,699,105 | 79.5% | Current Ratio | 4.2 |
| Current Liabilities | 1,068,010 | Operating Margin | 3,267,758 | 20.5% | Days to Collect | 43.9 |
| Long Term Liabilities | 88,872 | Other Income | 29,938 | 0.2% | Avg Payment Days | 11.8 |
| Total Equity | 5,026,927 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 6,183,809 | Net Profit or Loss | 3,297,696 | 20.7% | Return on Equity | 65.6% |
| 495318 BERRY HIL | L NURSING HC | DME | | | Proprietary - Corporation | l |
| BERRY HILL NURSI | NG HOME | 6/30/2018 36 | 5 Days Settled | | | |
| | | | | | | |
| SOUTH BOSTON, VA | A 24592 | | | | CR Beds 120 POS Be | eds 0 |
| SOUTH BOSTON, VA HALIFAX | A 24592 | | | | CR Beds 120 POS Be | |
| | | ≡S | | | | |
| HALIFAX | IMENT SERVICE | - | statement | | Key Performanac | e Ind. |
| HALIFAX NATIONAL GOVERN | IMENT SERVICI Sheet | - | s tatement 7,525,226 | | Key Performanac | e Ind. 69.2% |
| HALIFAX NATIONAL GOVERN Balance S | IMENT SERVICI Sheet | Income S Total Charges | | 17.0% | Key Performanac Occupancy Rate Length of Stay | e Ind. 69.2% 175.2 |
| HALIFAX NATIONAL GOVERN Balance S Current Assets | MENT SERVICE Sheet 2,079,739 | Income S Total Charges | 7,525,226 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 69.2% 175.2 14.54 |
| HALIFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets | MENT SERVICE Sheet 2,079,739 193,805 | Income S Total Charges Contract Allowance | 7,525,226 1,275,657 | 83.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 69.2% 175.2 14.54 75.0% |
| HALIFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | MENT SERVICE Sheet 2,079,739 193,805 0 | Income S Total Charges Contract Allowance Operating Revenue | 7,525,226 1,275,657 6,249,569 | 83.0% 92.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 69.2% 175.2 14.54 75.0% 25.0% |
| HALIFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | MENT SERVICE 5heet 2,079,739 193,805 0 2,273,544 | Income S Total Charges Contract Allowance Operating Revenue Operating Expense | 7,525,226 1,275,657 6,249,569 5,778,804 | 83.0% 92.5% 7.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 69.2% 175.2 14.54 75.0% 25.0% 3.1 |
| HALIFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | MENT SERVICE 2,079,739 193,805 0 2,273,544 677,532 | Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 7,525,226 1,275,657 6,249,569 5,778,804 470,765 | 83.0% 92.5% 7.5% 2.2% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 69.2% 175.2 14.54 75.0% 25.0% 3.1 61.6 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495186 BETH SHO | LOM HOME OF | EASTERN VI | | | Nonprofit - Other | |
|------------------------|----------------|--------------------|-----------------|--------|-------------------|---------|
| BETH SHOLOM HOM | ME OF EASTERI | N VI 6/30/2018 3 | 65 Days Settled | | | |
| VIRGINIA BEACH, V | A 23464 | | | | CR Beds 120 POS B | eds 0 |
| VIRGINIA BEACH CI | ΤY | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 78.8% |
| Balance S | sheet | Income | Statement | | Length of Stay | 63.1 |
| Current Assets | 3,364,725 | Total Charges | 17,623,782 | | Average Wages | 19.66 |
| Fixed Assets | 2,986,931 | Contract Allowance | 3,358,735 | 19.1% | Skilled Nursing | 58.0% |
| Other Assets | 15,925,605 | Operating Revenue | 14,265,047 | 80.9% | Ancillary Service | 17.7% |
| Total Assets | 22,277,261 | Operating Expense | 15,875,065 | 111.3% | Current Ratio | 0.7 |
| Current Liabilities | 4,806,942 | Operating Margin | -1,610,018 | -11.3% | Days to Collect | 48.9 |
| Long Term Liabilities | 1,380,091 | Other Income | 2,411,348 | 16.9% | Avg Payment Days | 57.5 |
| Total Equity | 16,090,228 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 22,277,261 | Net Profit or Loss | 801,327 | 5.6% | Return on Equity | 5.0% |
| 495291 BETH SHO | LOM HOME OF | VIRGINIA | | | Nonprofit - Other | |
| BETH SHOLOM HOM | ME OF VIRGINIA | 9/30/2018 3 | 65 Days Settled | | | |
| RICHMOND, VA 232 | 33 | | | | CR Beds 101 POS B | eds 0 |
| HENRICO | | | | | Key Performanad | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 93.4% |
| Balance S | sheet | Income | Statement | | Length of Stay | 150.9 |
| Current Assets | 3,822,133 | Total Charges | 13,032,209 | | Average Wages | 24.59 |
| Fixed Assets | 10,122,168 | Contract Allowance | 3,960,081 | 30.4% | Skilled Nursing | 66.8% |
| Other Assets | 4,359,414 | Operating Revenue | 9,072,128 | 69.6% | Ancillary Service | 33.2% |
| Total Assets | 18,303,715 | Operating Expense | 11,670,142 | 128.6% | Current Ratio | 1.5 |
| Current Liabilities | 2,632,860 | Operating Margin | -2,598,014 | -28.6% | Days to Collect | 55.6 |
| Long Term Liabilities | 9,035,684 | Other Income | 1,291,842 | 14.2% | Avg Payment Days | 48.2 |
| Total Equity | 6,635,171 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.0% |
| Total Liab. and Equity | 18,303,715 | Net Profit or Loss | (1,306,174) | -14.4% | Return on Equity | -19.7% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495390 BIRMINGH | AM GREEN | | | | Nonprofit - Church | |
|--------------------------------------|--------------|-------------------------------|------------------|--------|--------------------|----------|
| BIRMINGHAM GREE | EN | 6/30/2018 3 | 365 Days Settled | | | |
| MANASSAS, VA 201 | 10 | | | | CR Beds 351 POS | Beds 0 |
| MANASSAS CITY | | | | | Key Performana | ace Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 81.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 553.3 |
| Current Assets | 7,372,491 | Total Charges | 26,476,487 | | Average Wages | 28.20 |
| Fixed Assets | 2,124,354 | Contract Allowance | 6,270,105 | 23.7% | Skilled Nursing | 81.4% |
| Other Assets | 7,980,602 | Operating Revenue | 20,206,382 | 76.3% | Ancillary Service | 6.6% |
| Total Assets | 17,477,447 | Operating Expense | 25,495,219 | 126.2% | Current Ratio | 2.3 |
| Current Liabilities | 3,221,038 | Operating Margin | -5,288,837 | -26.2% | Days to Collect | 81.6 |
| Long Term Liabilities | 6,295,806 | Other Income | 6,336,311 | 31.4% | Avg Payment Days | 36.4 |
| Total Equity | 7,960,603 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | 17,477,447 | Net Profit or Loss | 1,047,474 | 5.2% | Return on Equity | 13.2% |
| 495191 BLAND CC | | G & REHABILITATION | N CENTER | | Nonprofit - Other | |
| BLAND COUNTY NU REHABILITATION CI | | 12/31/2018 | 365 Days Settled | ł | | |
| BASTIAN, VA 24314 | | | | | CR Beds 57 POS | Beds 0 |
| BLAND | | | | | Key Performana | ace Ind. |
| BLUE CROSS (SOU | TH CAROLINA) | | | | Occupancy Rate | 84.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 138.0 |
| Current Assets | 984,524 | Total Charges | 11,191,937 | | Average Wages | 19.08 |
| Fixed Assets | 317,743 | Contract Allowance | 4,805,442 | 42.9% | Skilled Nursing | 57.0% |
| Other Assets | 0 | Operating Revenue | 6,386,495 | 57.1% | Ancillary Service | 43.0% |
| Total Assets | 1,302,267 | Operating Expense | 6,403,165 | 100.3% | Current Ratio | 1.0 |
| Current Liabilities | 989,820 | Operating Margin | -16,670 | -0.3% | Days to Collect | 44.0 |
| Long Term Liabilities | -145,579 | Other Income | 70,887 | 1.1% | Avg Payment Days | 33.2 |
| Total Equity | 458,026 | Other Expense | 0 | 0.0% | Depreciation Rate | 63.2% |
| Total Liab. and Equity | 1,302,267 | Net Profit or Loss | 54,216 | 0.8% | Return on Equity | 11.8% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495306 BLUE RIDO | GE NURSING TH | IERAPY CONNECTION | l | | Proprietary - Corporatio | n |
|--------------------------------|----------------|--------------------|-----------------|--------|--------------------------|----------|
| BLUE RIDGE NURSI CONNECTION | NG THERAPY | 12/31/2018 3 | 65 Days Settled | I | | |
| STUART, VA 24171 | | | | | CR Beds 190 POS B | eds 0 |
| PATRICK | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | (INIA/WEST VA) | | | | Occupancy Rate | 84.5% |
| Balance S | heet | Income S | Statement | | Length of Stay | 177.5 |
| Current Assets | 2,279,222 | Total Charges | 16,035,506 | | Average Wages | 16.70 |
| Fixed Assets | 1,998,115 | Contract Allowance | 3,154,841 | 19.7% | Skilled Nursing | 46.6% |
| Other Assets | 3,117,632 | Operating Revenue | 12,880,665 | 80.3% | Ancillary Service | 26.5% |
| Total Assets | 7,394,969 | Operating Expense | 12,914,526 | 100.3% | Current Ratio | 2.1 |
| Current Liabilities | 1,076,525 | Operating Margin | -33,861 | -0.3% | Days to Collect | 48.7 |
| Long Term Liabilities | 3,757,992 | Other Income | 118,987 | 0.9% | Avg Payment Days | 26.9 |
| Total Equity | 2,560,452 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.9% |
| Total Liab. and Equity | 7,394,969 | Net Profit or Loss | 85,124 | 0.7% | Return on Equity | 3.3% |
| 495281 BLUE RIDO | GE REHAB CEN | TER | | | Proprietary - Corporatio | 'n |
| BLUE RIDGE REHAE | B CENTER | 12/31/2018 3 | 65 Days Settled | l | | |
| MARTINSVILLE, VA | 24112 | | | | CR Beds 300 POS B | eds 0 |
| MARTINSVILLE CITY | (| | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 84.7% |
| Balance S | heet | Income S | Statement | | Length of Stay | 219.2 |
| Current Assets | 1,669,910 | Total Charges | 18,483,582 | | Average Wages | 16.80 |
| Fixed Assets | 137,463 | Contract Allowance | 5,133,062 | 27.8% | Skilled Nursing | 69.4% |
| Other Assets | 807,710 | Operating Revenue | 13,350,520 | 72.2% | Ancillary Service | 30.6% |
| Total Assets | 2,615,083 | Operating Expense | 16,395,953 | 122.8% | Current Ratio | 0.3 |
| Current Liabilities | 6,199,691 | Operating Margin | -3,045,433 | -22.8% | Days to Collect | 38.8 |
| Long Term Liabilities | 0 | Other Income | 101,087 | 0.8% | Avg Payment Days | 123.2 |
| Total Equity | -3,584,608 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,414.0% |
| Total Liab. and Equity | 2,615,083 | | (2,944,350) | -22.1% | Return on Equity | 82.1% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495423 BONVIEW | REHABILITATIC | ON AND HEALTHCARI | E | | Proprietary - Corporation | ı |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| BONVIEW REHABIL HEALTHCARE | ITATION AND | 12/31/2018 : | 365 Days Settlec | l | | |
| RICHMOND, VA 232 | 25 | | | | CR Beds 196 POS Be | eds 0 |
| RICHMOND CITY | | | | | Key Performanad | e Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 74.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 153.2 |
| Current Assets | 35,028,380 | Total Charges | 17,185,232 | | Average Wages | 23.19 |
| Fixed Assets | 15,098,703 | Contract Allowance | 5,006,511 | 29.1% | Skilled Nursing | 82.1% |
| Other Assets | 7,210 | - Operating Revenue | 12,178,721 | 70.9% | Ancillary Service | 17.9% |
| Total Assets | 50,134,293 | Operating Expense | 12,317,441 | 101.1% | Current Ratio | 0.8 |
| Current Liabilities | 44,001,309 | - Operating Margin | -138,720 | -1.1% | Days to Collect | 47.9 |
| Long Term Liabilities | 16,237,000 | Other Income | 1,460 | 0.0% | Avg Payment Days | 13.8 |
| | -10,104,016 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.8% |
| Total Equity | -10,104,010 | | | | • | |
| Total Equity Total Liab. and Equity | 50,134,293 | - | (137,260) | -1.1% | Return on Equity | 1.4% |
| Total Liab. and Equity | 50,134,293 | - | | -1.1% | Return on Equity Proprietary - Partnership | |
| Total Liab. and Equity | 50,134,293 GREEN HEALT | Net Profit or Loss | | | | |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN H | 50,134,293 GREEN HEALT IEALTH & ENTER | Net Profit or Loss | CENTER | | |) |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN H REHABILITATION CI | 50,134,293 GREEN HEALT IEALTH & ENTER | Net Profit or Loss | CENTER | | Proprietary - Partnership | eds 0 |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN H REHABILITATION CI BOWLING GREEN, N | 50,134,293 GREEN HEALT IEALTH & ENTER VA 22427 | Net Profit or Loss | CENTER | | Proprietary - Partnership CR Beds 120 POS Be | eds 0 |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN H REHABILITATION CI BOWLING GREEN, M CAROLINE | 50,134,293 GREEN HEALT IEALTH & ENTER VA 22427 MENT SERVICE | Net Profit or Loss H & REHABILITATION 12/31/2018 : | CENTER | | Proprietary - Partnership CR Beds 120 POS Be Key Performanac | eds 0 e lnd. |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN H REHABILITATION CI BOWLING GREEN, M CAROLINE NATIONAL GOVERN | 50,134,293 GREEN HEALT IEALTH & ENTER VA 22427 MENT SERVICE | Net Profit or Loss H & REHABILITATION 12/31/2018 : | CENTER 365 Days Settled | | Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate | eds 0 :e Ind. 90.7% |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN H REHABILITATION CH BOWLING GREEN, M CAROLINE NATIONAL GOVERN Balance S | 50,134,293 GREEN HEALT IEALTH & ENTER VA 22427 MENT SERVICE | Net Profit or Loss H & REHABILITATION 12/31/2018 : ES Income | CENTER 365 Days Settled Statement | 1 | Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 e Ind. 90.7% 105.9 |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN H REHABILITATION CH BOWLING GREEN, M CAROLINE NATIONAL GOVERN Balance S Current Assets | 50,134,293 GREEN HEALT IEALTH & ENTER VA 22427 MENT SERVICE Sheet 2,163,774 | Net Profit or Loss H & REHABILITATION 12/31/2018 : ES Income Total Charges | CENTER 365 Days Settled Statement 15,286,458 | 35.1% | Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 90.7% 105.9 21.29 |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN H REHABILITATION CH BOWLING GREEN, M CAROLINE NATIONAL GOVERN Balance S Current Assets Fixed Assets | 50,134,293 GREEN HEALT IEALTH & ENTER VA 22427 MENT SERVICE Sheet 2,163,774 2,074,175 | Net Profit or Loss H & REHABILITATION 12/31/2018 3 ES Income Total Charges Contract Allowance | CENTER 365 Days Settled Statement 15,286,458 5,360,030 | 35.1% 64.9% | Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 90.7% 105.9 21.29 74.9% |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN H REHABILITATION CH BOWLING GREEN, M CAROLINE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 50,134,293 GREEN HEALT IEALTH & ENTER VA 22427 MENT SERVICE Sheet 2,163,774 2,074,175 162,386 | Net Profit or Loss H & REHABILITATION 12/31/2018 3 ES Income Total Charges Contract Allowance Operating Revenue | CENTER 365 Days Settled Statement 15,286,458 5,360,030 9,926,428 | 35.1% 64.9% 95.9% | Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 90.7% 105.9 21.29 74.9% 25.1% |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN F REHABILITATION CH BOWLING GREEN, M CAROLINE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 50,134,293 GREEN HEALT IEALTH & ENTER VA 22427 MENT SERVICE Sheet 2,163,774 2,074,175 162,386 4,400,335 | Net Profit or Loss H & REHABILITATION 12/31/2018 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Revenue | CENTER 365 Days Settled Statement 15,286,458 5,360,030 9,926,428 9,522,122 | 35.1% 64.9% 95.9% 4.1% | Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 90.7% 105.9 21.29 74.9% 25.1% 2.1 |
| Total Liab. and Equity 495297 BOWLING BOWLING GREEN F REHABILITATION CI BOWLING GREEN, V CAROLINE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 50,134,293 GREEN HEALT IEALTH & ENTER VA 22427 NMENT SERVICE Sheet 2,163,774 2,074,175 162,386 4,400,335 1,006,990 | Net Profit or Loss H & REHABILITATION 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin | CENTER 365 Days Settled Statement 15,286,458 5,360,030 9,926,428 9,522,122 404,306 | 35.1% 64.9% 95.9% 4.1% 0.3% | Proprietary - Partnership CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 90.7% 105.9 21.29 74.9% 25.1% 2.1 54.2 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495373 BRANDON | OAKS NURSIN | | ON CENTER | | Nonprofit - Other | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| BRANDON OAKS NU REHABILITATION C | | 12/31/2018 3 | 865 Days Settled | ł | | |
| ROANOKE, VA 2401 | 8 | | | | CR Beds 62 POS B | eds 0 |
| ROANOKE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 86.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 36.9 |
| Current Assets | 654,822 | Total Charges | 11,072,329 | | Average Wages | 24.78 |
| Fixed Assets | 46,923,037 | Contract Allowance | 4,634,724 | 41.9% | Skilled Nursing | 62.9% |
| Other Assets | 11,262,864 | Operating Revenue | 6,437,605 | 58.1% | Ancillary Service | 37.1% |
| Total Assets | 58,840,723 | Operating Expense | 23,222,187 | 360.7% | Current Ratio | 0.0 |
| Current Liabilities | 39,534,243 | Operating Margin | -16,784,582 | -260.7% | Days to Collect | 49.4 |
| Long Term Liabilities | 39,889,489 | Other Income | 16,980,644 | 263.8% | Avg Payment Days | 8.9 |
| | -20,583,009 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.4% |
| Total Equity | | • | | | | |
| Total Equity Total Liab. and Equity | 58,840,723 | Net Profit or Loss | 196,062 | 3.0% | Return on Equity | -1.0% |
| Total Liab. and Equity | 58,840,723 | Net Profit or Loss | | 3.0% | Return on Equity Nonprofit - Other | -1.0% |
| Total Liab. and Equity | 58,840,723 | AND REHABILITATION | | | | -1.0% |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA | 58,840,723 NTER HEALTH A | AND REHABILITATION | 1 | | | |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION | 58,840,723 NTER HEALTH A | AND REHABILITATION | 1 | | Nonprofit - Other | eds 0 |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION FINCASTLE, VA 240 | 58,840,723 NTER HEALTH A ALTH AND 90 | AND REHABILITATION | 1 | | Nonprofit - Other CR Beds 56 POS B | eds 0 |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION FINCASTLE, VA 240 BOTETOURT | 58,840,723 NTER HEALTH A ALTH AND 90 TH CAROLINA) | - AND REHABILITATION 12/31/2018 3 | 1 | | Nonprofit - Other CR Beds 56 POS Ba Key Performanad | eds 0 :e Ind. |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION FINCASTLE, VA 240 BOTETOURT BLUE CROSS (SOUT | 58,840,723 NTER HEALTH A ALTH AND 90 TH CAROLINA) Sheet | - AND REHABILITATION 12/31/2018 3 | I 365 Days Settled | | Nonprofit - Other CR Beds 56 POS Be Key Performanac Occupancy Rate | eds 0 :e Ind. 91.1% |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION FINCASTLE, VA 240 BOTETOURT BLUE CROSS (SOUT Balance S | 58,840,723 NTER HEALTH A ALTH AND 90 TH CAROLINA) Sheet | AND REHABILITATION 12/31/2018 3 | I 365 Days Settled Statement | 3 | Nonprofit - Other CR Beds 56 POS B Key Performanac Occupancy Rate Length of Stay | eds 0 :e Ind. 91.1% 198.1 |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION FINCASTLE, VA 240 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets | 58,840,723 NTER HEALTH A ALTH AND 90 TH CAROLINA) Sheet 683,650 | AND REHABILITATION 12/31/2018 3 Income S Total Charges | I 365 Days Settled Statement 20,803,000 | 51.7% | Nonprofit - Other CR Beds 56 POS B Key Performanad Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 91.1% 198.1 24.33 |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION FINCASTLE, VA 240 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets | 58,840,723 NTER HEALTH / ALTH AND 90 TH CAROLINA) Sheet 683,650 301,700 | AND REHABILITATION 12/31/2018 3 Income S Total Charges Contract Allowance | I 365 Days Settled Statement 20,803,000 10,750,074 | 51.7% 48.3% | Nonprofit - Other CR Beds 56 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 91.1% 198.1 24.33 57.6% |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION FINCASTLE, VA 240 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets | 58,840,723 NTER HEALTH / ALTH AND 90 TH CAROLINA) Sheet 683,650 301,700 0 | AND REHABILITATION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue | I 365 Days Settled Statement 20,803,000 10,750,074 10,052,926 | 51.7% 48.3% 95.4% | Nonprofit - Other CR Beds 56 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 91.1% 198.1 24.33 57.6% 42.4% |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION FINCASTLE, VA 240 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets | 58,840,723 NTER HEALTH / ALTH AND 90 TH CAROLINA) Sheet 683,650 301,700 0 985,350 | AND REHABILITATION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | I 365 Days Settled Statement 20,803,000 10,750,074 10,052,926 9,589,697 | 51.7% 48.3% 95.4% 4.6% | Nonprofit - Other CR Beds 56 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 91.1% 198.1 24.33 57.6% 42.4% 0.4 |
| Total Liab. and Equity 495218 BRIAN CEI BRIAN CENTER HEA REHABILITATION FINCASTLE, VA 240 BOTETOURT BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 58,840,723 NTER HEALTH / ALTH AND 90 TH CAROLINA) Sheet 683,650 301,700 0 985,350 1,720,371 | AND REHABILITATION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | I 365 Days Settled Statement 20,803,000 10,750,074 10,052,926 9,589,697 463,229 | 51.7% 48.3% 95.4% 4.6% 2.4% | Nonprofit - Other CR Beds 56 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 91.1% 198.1 24.33 57.6% 42.4% 0.4 23.5 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495370 BRIDGEWA | ATER HOME , IN | IC. | | | Nonprofit - Church | |
|------------------------|----------------|-------------------------|------------------|--------|---------------------------|--------|
| BRIDGEWATER HO | ME , INC. | 9/30/2018 36 | 65 Days Settled | | | |
| BRIDGEWATER, VA | 22812 | | | | CR Beds 263 POS Be | eds 0 |
| ROCKINGHAM | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 73.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 279.3 |
| Current Assets | 18,279,709 | Total Charges | 21,438,398 | | Average Wages | 17.62 |
| Fixed Assets | 32,465,482 | Contract Allowance | 3,233,745 | 15.1% | Skilled Nursing | 71.8% |
| Other Assets | 3,345,630 | Operating Revenue | 18,204,653 | 84.9% | Ancillary Service | 3.7% |
| Total Assets | 54,090,821 | Operating Expense | 19,522,045 | 107.2% | Current Ratio | 6.2 |
| Current Liabilities | 2,945,126 | – Operating Margin | -1,317,392 | -7.2% | Days to Collect | 23.3 |
| Long Term Liabilities | 30,914,216 | Other Income | 3,359,838 | 18.5% | Avg Payment Days | 55.1 |
| Total Equity | 20,231,479 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.3% |
| Total Liab. and Equity | 54,090,821 | Net Profit or Loss | 1,846,769 | 10.1% | Return on Equity | 9.1% |
| 495267 BROOKSID | DE REHAB & NU | IRSING CENTER | | | Proprietary - Corporation | ı |
| BROOKSIDE REHAB | 8 & NURSING CE | ENTER 12/31/2018 3 | 365 Days Settled | I | | |
| WARRENTON, VA 20 | 0186 | | | | CR Beds 130 POS Be | eds 0 |
| FAUQUIER | | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | E | | | Occupancy Rate | 92.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 232.5 |
| Current Assets | 1,222,311 | Total Charges | 14,182,285 | | Average Wages | 15.33 |
| Fixed Assets | 1,189,438 | Contract Allowance | 2,372,537 | 16.7% | Skilled Nursing | 83.0% |
| Other Assets | 15,000 | Operating Revenue | 11,809,748 | 83.3% | Ancillary Service | 17.0% |
| Total Assets | 2,426,749 | Operating Expense | 10,727,659 | 90.8% | Current Ratio | 0.9 |
| Current Liabilities | 1,427,687 | – Operating Margin | 1,082,089 | 9.2% | Days to Collect | 42.5 |
| Long Term Liabilities | 370,010 | Other Income | -1,381,744 | -11.7% | Avg Payment Days | 31.7 |
| Total Equity | 629,052 | Other Expense | 0 | 0.0% | Depreciation Rate | 108.6% |
| Total Liab. and Equity | 2,426,749 | – Net Profit or Loss | (299,655) | -2.5% | Return on Equity | -47.6% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495248 BURKE HE | ALTH AND REP | ABILITATION CENTER | र | | Proprietary - Partnership |) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| BURKE HEALTH AN CENTER | D REHABILITAT | TON 12/31/2018 3 | 65 Days Settled | | | |
| BURKE, VA 22015 | | | | | CR Beds 120 POS Be | eds 0 |
| FAIRFAX | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 91.6% |
| Balance S | Sheet | Income S | Statement | | Length of Stay | 35.7 |
| Current Assets | 3,484,415 | Total Charges | 27,569,699 | | Average Wages | 25.59 |
| Fixed Assets | 2,711,760 | Contract Allowance | 10,722,793 | 38.9% | Skilled Nursing | 60.5% |
| Other Assets | 1,228,346 | Operating Revenue | 16,846,906 | 61.1% | Ancillary Service | 39.5% |
| Total Assets | 7,424,521 | Operating Expense | 15,544,818 | 92.3% | Current Ratio | 2.0 |
| Current Liabilities | 1,744,437 | Operating Margin | 1,302,088 | 7.7% | Days to Collect | 41.7 |
| Long Term Liabilities | 4,644,906 | Other Income | 253,554 | 1.5% | Avg Payment Days | 18.3 |
| Total Equity | 1,035,178 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| | | — | - | | | |
| Total Liab. and Equity | 7,424,521 | Net Profit or Loss | 1,555,642 | 9.2% | Return on Equity | 150.3% |
| | | Net Profit or Loss | 1,555,642 | 9.2% | Return on Equity Proprietary - Corporation | |
| | HILL HEALTH | AND REHAB CENTER | 1,555,642 65 Days Settled | | | |
| 495396 CARRIAGE | E HILL HEALTH | AND REHAB CENTER | | | | 1 |
| 495396 CARRIAGE CARRIAGE HILL HEA CENTER | E HILL HEALTH | AND REHAB CENTER | | | Proprietary - Corporation | n eds 0 |
| 495396 CARRIAGE CARRIAGE HILL HE CENTER FREDERICKSBURG | E HILL HEALTH ALTH AND REH, , VA 22407 | AND REHAB CENTER | | | Proprietary - Corporation | n eds 0 |
| 495396 CARRIAGE CARRIAGE HILL HE CENTER FREDERICKSBURG SPOTSYLVANIA | ALTH AND REH | AND REHAB CENTER | | | Proprietary - Corporation CR Beds 150 POS Be Key Performanac | eds 0 |
| 495396 CARRIAGE CARRIAGE HILL HEA CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA | ALTH AND REH | AND REHAB CENTER | 65 Days Settled | | Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate | n eds 0 :e Ind. 93.0% |
| 495396 CARRIAGE CARRIAGE HILL HEA CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S | ALTH AND REH , VA 22407 A) Sheet | AND REHAB CENTER AB 12/31/2018 3 Income S Total Charges | 65 Days Settled | | Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay | n eds 0 :e Ind. 93.0% 91.1 |
| 495396 CARRIAGE CARRIAGE HILL HEA CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets | E HILL HEALTH ALTH AND REH , VA 22407 A) Sheet 3,104,404 | AND REHAB CENTER AB 12/31/2018 3 Income S Total Charges Contract Allowance | 65 Days Settled Statement 23,344,873 | 28.8% | Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | n eds 0 :e Ind. 93.0% 91.1 21.62 |
| 495396 CARRIAGE CARRIAGE HILL HEA CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets | E HILL HEALTH ALTH AND REH , VA 22407 A) Sheet 3,104,404 428,778 | AND REHAB CENTER AB 12/31/2018 3 Income S Total Charges Contract Allowance | 65 Days Settled Statement 23,344,873 6,727,494 | 28.8% 71.2% | Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | n eds 0 :e Ind. 93.0% 91.1 21.62 71.3% |
| 495396 CARRIAGE CARRIAGE HILL HEA CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets | E HILL HEALTH ALTH AND REH , VA 22407 A) Sheet 3,104,404 428,778 22,033,155 | AND REHAB CENTER AB 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | 65 Days Settled Statement 23,344,873 6,727,494 16,617,379 | 28.8% 71.2% 97.3% | Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 e Ind. 93.0% 91.1 21.62 71.3% 28.7% |
| 495396 CARRIAGE CARRIAGE HILL HEA CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets | E HILL HEALTH ALTH AND REH, , VA 22407 A) Sheet 3,104,404 428,778 22,033,155 25,566,337 | AND REHAB CENTER AB 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 65 Days Settled Statement 23,344,873 6,727,494 16,617,379 16,176,811 | 28.8% 71.2% 97.3% 2.7% | Proprietary - Corporation CR Beds 150 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 93.0% 91.1 21.62 71.3% 28.7% 2.4 |
| 495396 CARRIAGE CARRIAGE HILL HEA CENTER FREDERICKSBURG SPOTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | E HILL HEALTH ALTH AND REH, , VA 22407 A) Sheet 3,104,404 428,778 22,033,155 25,566,337 1,277,172 | AND REHAB CENTER AB 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 65 Days Settled 65 Days Settled 23,344,873 6,727,494 16,617,379 16,176,811 440,568 | 28.8% 71.2% 97.3% 2.7% -0.1% | Proprietary - Corporation CR Beds 150 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n eds 0 ce Ind. 93.0% 91.1 21.62 71.3% 28.7% 2.4 29.4 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495386 CARRINGT | ON PLACE AT | BOTETOURT COMMON | NS | | Proprietary - Corporatio | n |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| CARRINGTON PLAC | E AT BOTETOU | JRT 12/31/2018 3 | 65 Days Settlec | ł | | |
| DALEVILLE, VA 2408 | 33 | | | | CR Beds 90 POS B | eds 0 |
| BOTETOURT | | | | | Key Performanae | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 91.8% |
| Balance S | heet | Income S | statement | | Length of Stay | 83.3 |
| Current Assets | 1,462,911 | Total Charges | 12,703,150 | | Average Wages | 16.23 |
| Fixed Assets | 207,763 | Contract Allowance | 4,608,502 | 36.3% | Skilled Nursing | 70.1% |
| Other Assets | 850,770 | Operating Revenue | 8,094,648 | 63.7% | Ancillary Service | 29.9% |
| Total Assets | 2,521,444 | Operating Expense | 8,244,073 | 101.8% | Current Ratio | 0.8 |
| Current Liabilities | 1,750,721 | Operating Margin | -149,425 | -1.8% | Days to Collect | 56.4 |
| Long Term Liabilities | 152,690 | Other Income | 2,954 | 0.0% | Avg Payment Days | 43.2 |
| Total Equity | 618,033 | Other Expense | 0 | 0.0% | Depreciation Rate | 300.1% |
| - | | | | | | 00 7 0/ |
| Total Liab. and Equity | 2,521,444 | Net Profit or Loss | (146,471) | -1.8% | Return on Equity | -23.7% |
| Total Liab. and Equity 495417 CARRINGT | · · · | | (146,471) | -1.8% | Return on Equity Proprietary - Corporatio | |
| 495417 CARRINGT | ON PLACE AT | | | | | |
| 495417 CARRINGT | ON PLACE AT | RURAL RETREAT | | | | n |
| 495417 CARRINGT | ON PLACE AT | RURAL RETREAT | | | Proprietary - Corporatio | n eds 0 |
| 495417 CARRINGT CARRINGTON PLAC RURAL RETREAT, V | ON PLACE AT I | RURAL RETREAT | | | Proprietary - Corporatio CR Beds 120 POS B | n eds 0 |
| 495417 CARRINGT CARRINGTON PLAC RURAL RETREAT, V WYTHE | ON PLACE AT DE AT RURAL RE A 24368 | ETREAT 12/31/2018 3 | | | Proprietary - Corporatio CR Beds 120 POS B Key Performanad | n eds 0 c e Ind. |
| 495417 CARRINGT CARRINGTON PLAC RURAL RETREAT, V WYTHE PALMETTO GBA (VA | ON PLACE AT D E AT RURAL RE A 24368 A) heet | ETREAT 12/31/2018 3 | 65 Days Settled | | Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate | n eds 0 ce Ind. 91.4% |
| 495417 CARRINGT CARRINGTON PLAC RURAL RETREAT, V WYTHE PALMETTO GBA (VA Balance S | ON PLACE AT D E AT RURAL RE A 24368 A) heet | RURAL RETREAT ETREAT 12/31/2018 3 Income S | 65 Days Settled | 3 | Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | n eds 0 ce Ind. 91.4% 144.1 |
| 495417 CARRINGT CARRINGTON PLAC RURAL RETREAT, V WYTHE PALMETTO GBA (VA Balance S Current Assets | ON PLACE AT 1 E AT RURAL RE A 24368 A) heet 4,363,155 | RURAL RETREAT ETREAT 12/31/2018 3 Income S Total Charges | 65 Days Settled Statement 13,327,447 | 29.6% | Proprietary - Corporatio CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages | n eds 0 ce Ind. 91.4% 144.1 18.62 |
| 495417 CARRINGT CARRINGTON PLAC RURAL RETREAT, V WYTHE PALMETTO GBA (VA Balance S Current Assets Fixed Assets | ON PLACE AT 1 E AT RURAL RE A 24368 A) heet 4,363,155 260,834 | RURAL RETREAT ETREAT 12/31/2018 3 Income S Total Charges Contract Allowance | 65 Days Settled Statement 13,327,447 3,950,059 | 29.6% 70.4% | Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | n eds 0 ce Ind. 91.4% 144.1 18.62 71.0% |
| 495417 CARRINGT CARRINGTON PLAC RURAL RETREAT, V WYTHE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets | ON PLACE AT REAT RURAL REAT RURAL REAT RURAL REAT A 24368 A) heet 4,363,155 260,834 210,610 | RURAL RETREAT ETREAT 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue | 65 Days Settled Statement 13,327,447 3,950,059 9,377,388 | 29.6% 70.4% 92.6% | Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n eds 0 ce Ind. 91.4% 144.1 18.62 71.0% 29.0% |
| 495417 CARRINGT CARRINGTON PLAC RURAL RETREAT, V WYTHE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets | CON PLACE AT RE E AT RURAL RE A 24368 (A) heet 4,363,155 260,834 210,610 4,834,599 | RURAL RETREAT ETREAT 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | 65 Days Settled Statement 13,327,447 3,950,059 9,377,388 8,687,784 | 29.6% 70.4% 92.6% 7.4% | Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n eds 0 ce Ind. 91.4% 144.1 18.62 71.0% 29.0% 3.1 |
| 495417 CARRINGT CARRINGTON PLAC RURAL RETREAT, V WYTHE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | CON PLACE AT I THE AT RURAL RE A 24368 A) heet 4,363,155 260,834 210,610 4,834,599 1,427,040 | RURAL RETREAT ETREAT 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 65 Days Settled Statement 13,327,447 3,950,059 9,377,388 8,687,784 689,604 | 29.6% 70.4% 92.6% 7.4% 0.0% | Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n eds 0 ce Ind. 91.4% 144.1 18.62 71.0% 29.0% 3.1 157.6 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495349 CARRING | TON PLACE AT | WYTHEVILLE - BIRDM | ONT CENTER | | Proprietary - Corporation | on |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| CARRINGTON PLAC | | LLE - 12/31/2018 3 | 65 Days Settlec | I | | |
| WYTHEVILLE, VA 24 | 4382 | | | | CR Beds 246 POS E | Beds 0 |
| WYTHE | | | | | Key Performana | ce Ind. |
| САНАВА | | | | | Occupancy Rate | 73.9% |
| Balance S | Sheet | Income S | statement | | Length of Stay | 143.4 |
| Current Assets | 2,529,401 | Total Charges | 19,999,691 | | Average Wages | 18.23 |
| Fixed Assets | 2,014,970 | Contract Allowance | 8,139,558 | 40.7% | Skilled Nursing | 64.5% |
| Other Assets | 587,752 | Operating Revenue | 11,860,133 | 59.3% | Ancillary Service | 26.1% |
| Total Assets | 5,132,123 | Operating Expense | 12,437,593 | 104.9% | Current Ratio | 0.7 |
| Current Liabilities | 3,373,582 | Operating Margin | -577,460 | -4.9% | Days to Collect | 63.9 |
| Long Term Liabilities | 661,937 | Other Income | 856 | 0.0% | Avg Payment Days | 56.3 |
| Total Equity | 1,096,604 | Other Expense | 0 | 0.0% | Depreciation Rate | 39.6% |
| | | | | | | |
| Total Liab. and Equity | 5,132,123 | Net Profit or Loss | (576,604) | -4.9% | Return on Equity | -52.6% |
| 495328 CARRING | FON PLACE OF | TAPPAHANNOCK | | | Return on Equity Proprietary - Corporation | |
| 495328 CARRING | FON PLACE OF CE OF TAPPAHA | | | | Proprietary - Corporatio | n |
| 495328 CARRING | FON PLACE OF CE OF TAPPAHA | TAPPAHANNOCK | | | Proprietary - Corporation | on Beds 0 |
| 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V | TON PLACE OF | TAPPAHANNOCK | | | Proprietary - Corporatio | on Beds 0 |
| 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX | TON PLACE OF CE OF TAPPAHA /A 22560 CIANS SERVICE | TAPPAHANNOCK | | | Proprietary - Corporation CR Beds 60 POS E Key Performana | Beds 0 Ce Ind. |
| 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC | TON PLACE OF CE OF TAPPAHA /A 22560 CIANS SERVICE | TAPPAHANNOCK | 65 Days Settled | | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate | on Beds 0 ce Ind. 92.4% |
| 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC Balance S | TON PLACE OF CE OF TAPPAHA /A 22560 CIANS SERVICE | TAPPAHANNOCK | 65 Days Settled | | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages | on Beds 0 ce Ind. 92.4% 185.7 |
| 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, W ESSEX WISCONSIN PHYSIC Balance S Current Assets | TON PLACE OF CE OF TAPPAHA /A 22560 CIANS SERVICE Sheet 1,068,994 | TAPPAHANNOCK | 65 Days Settled Statement 6,252,241 | 27.1% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages | on Beds 0 ce Ind. 92.4% 185.7 19.13 |
| 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, W ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets | TON PLACE OF CE OF TAPPAHA /A 22560 CIANS SERVICE Sheet 1,068,994 200,283 | TAPPAHANNOCK | 65 Days Settlec Statement 6,252,241 1,695,485 | 27.1% 72.9% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | on Beds 0 ce Ind. 92.4% 185.7 19.13 68.7% |
| 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, W ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets | TON PLACE OF CE OF TAPPAHA /A 22560 CIANS SERVICE Sheet 1,068,994 200,283 22,728 | TAPPAHANNOCK | 65 Days Settled Statement 6,252,241 1,695,485 4,556,756 | 27.1% 72.9% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | on Beds 0 ce Ind. 92.4% 185.7 19.13 68.7% 31.3% |
| 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, W ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets | TON PLACE OF CE OF TAPPAHA /A 22560 CIANS SERVICE Sheet 1,068,994 200,283 22,728 1,292,005 | TAPPAHANNOCK | 65 Days Settled 65 Days Settled 6,252,241 1,695,485 4,556,756 4,457,096 | 27.1% 72.9% 97.8% 2.2% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | on Beds 0 ce Ind. 92.4% 185.7 19.13 68.7% 31.3% 1.0 |
| 495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, W ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | TON PLACE OF CE OF TAPPAHA /A 22560 CIANS SERVICE Sheet 1,068,994 200,283 22,728 1,292,005 1,056,697 | TAPPAHANNOCK | 65 Days Settled 65 Days Settled 6,252,241 1,695,485 4,556,756 4,457,096 99,660 | 27.1% 72.9% 97.8% 2.2% 0.6% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | on Beds 0 ce Ind. 92.4% 185.7 19.13 68.7% 31.3% 1.0 69.6 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495153 CEDARS H | IEALTHCARE C | ENTER | | | Proprietary - Corporation | 1 |
|--------------------------------------|----------------|--------------------|------------------|--------|---------------------------|--------|
| CEDARS HEALTHCA | ARE CENTER | 12/31/2018 | 365 Days Settled | 1 | | |
| CHARLOTTESVILLE | , VA 22903 | | | | CR Beds 143 POS B | eds 0 |
| CHARLOTTESVILLE | CITY | | | | Key Performanad | e Ind. |
| BLUE CROSS (CALI | FORNIA) | | | | Occupancy Rate | 92.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 104.3 |
| Current Assets | 1,869,790 | Total Charges | 12,958,183 | | Average Wages | 28.21 |
| Fixed Assets | 184,476 | Contract Allowance | 1,885,965 | 14.6% | Skilled Nursing | 77.1% |
| Other Assets | 0 | Operating Revenue | 11,072,218 | 85.4% | Ancillary Service | 22.9% |
| Total Assets | 2,054,266 | Operating Expense | 11,022,985 | 99.6% | Current Ratio | 1.0 |
| Current Liabilities | 1,957,855 | Operating Margin | 49,233 | 0.4% | Days to Collect | 59.8 |
| Long Term Liabilities | 48,958 | Other Income | -1,780 | 0.0% | Avg Payment Days | 14.7 |
| Total Equity | 47,453 | Other Expense | 0 | 0.0% | Depreciation Rate | 508.1% |
| Total Liab. and Equity | 2,054,266 | Net Profit or Loss | 47,453 | 0.4% | Return on Equity | 100.0% |
| 495178 CHARLOT | TESVILLE HEAL | TH & REHABILITATI | ON CENTER | | Proprietary - Partnership |) |
| CHARLOTTESVILLE REHABILITATION CI | | 12/31/2018 | 365 Days Settled | ł | | |
| CHARLOTTESVILLE | , VA 22901 | | | | CR Beds 90 POS B | eds 0 |
| ALBEMARLE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 90.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 74.7 |
| Current Assets | 2,567,313 | Total Charges | 10,812,740 | | Average Wages | 22.41 |
| Fixed Assets | 7,247,540 | Contract Allowance | 2,616,815 | 24.2% | Skilled Nursing | 68.4% |
| Other Assets | 710,726 | Operating Revenue | 8,195,925 | 75.8% | Ancillary Service | 31.6% |
| Total Assets | 10,525,579 | Operating Expense | 8,765,547 | 107.0% | Current Ratio | 3.1 |
| Current Liabilities | 825,987 | Operating Margin | -569,622 | -7.0% | Days to Collect | 41.9 |
| Long Term Liabilities | 6,131,531 | Other Income | 25,342 | 0.3% | Avg Payment Days | 15.6 |
| Total Equity | 3,568,061 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 10,525,579 | Net Profit or Loss | (546,574) | 0 70/ | Return on Equity | -15.3% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495380 CHASE CIT | FY HEALTH AND | D REHAB CENTER | | | Proprietary - Corporatio | n |
|----------------------------|----------------------|--------------------|------------------|-------|--------------------------|---------|
| CHASE CITY HEALT CENTER | H AND REHAB | 12/31/2018 | 365 Days Settled | I | | |
| CHASE CITY, VA 23 | 924 | | | | CR Beds 120 POS B | eds 0 |
| MECKLENBURG | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 95.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 149.9 |
| Current Assets | 1,631,430 | Total Charges | 13,014,903 | | Average Wages | 17.08 |
| Fixed Assets | 279,563 | Contract Allowance | 3,505,928 | 26.9% | Skilled Nursing | 77.0% |
| Other Assets | 9,052,888 | Operating Revenue | 9,508,975 | 73.1% | Ancillary Service | 23.0% |
| Total Assets | 10,963,881 | Operating Expense | 9,212,999 | 96.9% | Current Ratio | 1.9 |
| Current Liabilities | 866,103 | Operating Margin | 295,976 | 3.1% | Days to Collect | 25.0 |
| Long Term Liabilities | 9,235,445 | Other Income | 1,352 | 0.0% | Avg Payment Days | 31.3 |
| Total Equity | 862,333 | Other Expense | 0 | 0.0% | Depreciation Rate | 319.1% |
| Total Liab. and Equity | 10,963,881 | Net Profit or Loss | 297,328 | 3.1% | Return on Equity | 34.5% |
| 495399 CHATHAM | HEALTH & REH | ABILITATION CENT | ER | | Proprietary - Corporatio | n |
| CHATHAM HEALTH CENTER | & REHABILITAT | TON 12/31/2018 | 365 Days Settled | I | | |
| CHATHAM, VA 2453 | 1 | | | | CR Beds 85 POS B | eds 0 |
| PITTSYLVANIA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 90.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 101.8 |
| Current Assets | 887,238 | Total Charges | 10,709,289 | | Average Wages | 18.15 |
| Fixed Assets | 224,704 | Contract Allowance | 3,612,235 | 33.7% | Skilled Nursing | 66.1% |
| Other Assets | 4,862,683 | Operating Revenue | 7,097,054 | 66.3% | Ancillary Service | 33.9% |
| Total Assets | 5,974,625 | Operating Expense | 6,963,904 | 98.1% | Current Ratio | 1.4 |
| Current Liabilities | 631,708 | Operating Margin | 133,150 | 1.9% | Days to Collect | 43.5 |
| Long Term Liabilities | 0 | Other Income | 626 | 0.0% | Avg Payment Days | 32.4 |
| Total Equity | 5,342,917 | Other Expense | 0 | 0.0% | Depreciation Rate | 222.5% |
| Total Liab. and Equity | 5,974,625 | Net Profit or Loss | 133,776 | 1.9% | Return on Equity | 2.5% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495121 CHERRYD | ALE HEALTH A | ND REHABILITATION | CENTER | | Proprietary - Partnership |) |
|-----------------------------------------------------|-----------------------------------|------------------------------------------------------------|---------------------------------------|--------------------------------|-------------------------------------------------------|----------------------|
| CHERRYDALE HEAL REHABILITATION CI | | 12/31/2018 | 365 Days Settled | I | | |
| ARLINGTON, VA 222 | 207 | | | | CR Beds 180 POS Be | eds 0 |
| ARLINGTON | | | | | Key Performanad | e Ind. |
| PALMETTO GBA (VA | 4) | | | | Occupancy Rate | 93.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 141.1 |
| Current Assets | 3,857,308 | Total Charges | 22,728,077 | | Average Wages | 22.84 |
| Fixed Assets | 1,849,004 | Contract Allowance | 7,240,526 | 31.9% | Skilled Nursing | 84.0% |
| Other Assets | 979,744 | Operating Revenue | 15,487,551 | 68.1% | Ancillary Service | 16.0% |
| Total Assets | 6,686,056 | Operating Expense | 14,218,686 | 91.8% | Current Ratio | 2.7 |
| Current Liabilities | 1,441,101 | Operating Margin | 1,268,865 | 8.2% | Days to Collect | 41.7 |
| Long Term Liabilities | 311,067 | Other Income | 54,110 | 0.3% | Avg Payment Days | 11.9 |
| Total Equity | 4,933,888 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.9% |
| Total Liab. and Equity | 6,686,056 | Net Profit or Loss | 1,322,975 | 8.5% | Return on Equity | 26.8% |
| 495108 CHESAPE | AKE HEALTH A | ND REHABILITATION | CENTER | | Proprietary - Partnership |) |
| CHESAPEAKE HEAL REHABILITATION CI | | 12/31/2018 | 365 Days Settled | I | | |
| CHESAPEAKE, VA 2 | 3320 | | | | CR Beds 180 POS B | eds 0 |
| CHESAPEAKE CITY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 93.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 77.4 |
| Current Assets | 3,969,104 | Total Charges | 22,104,190 | | Average Wages | 20.50 |
| | | | 6,633,263 | 30.0% | Skilled Nursing | 69.7% |
| Fixed Assets | 2,334,535 | Contract Allowance | 0,000,200 | 00.070 | 9 | 0011 /0 |
| Fixed Assets Other Assets | 2,334,535 260,659 | Operating Revenue | 15,470,927 | | Ancillary Service | 30.3% |
| Other Assets | | - | | 70.0% | C | |
| Other Assets Total Assets | 260,659 | Operating Revenue | 15,470,927 | 70.0% 92.4% | Ancillary Service | 30.3% |
| | 260,659 6,564,298 | Operating Revenue Operating Expense | 15,470,927 14,302,158 | 70.0% 92.4% 7.6% | Ancillary Service Current Ratio | 30.3% 3.2 |
| Other Assets Total Assets Current Liabilities | 260,659 6,564,298 1,241,146 | Operating Revenue Operating Expense Operating Margin | 15,470,927 14,302,158 1,168,769 | 70.0% 92.4% 7.6% 0.5% | Ancillary Service Current Ratio Days to Collect | 30.3% 3.2 37.6 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495305 COLISEUN | I CONVALESCE | NT AND REHABILITA | TION CENTER | | Proprietary - Corporation | n |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| COLISEUM CONVAL REHABILITATION C | | 12/31/2018 | 365 Days Settled | | | |
| HAMPTON, VA 2366 | 6 | | | | CR Beds 180 POS E | eds 0 |
| HAMPTON CITY | | | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | E | | | Occupancy Rate | 81.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 91.9 |
| Current Assets | 2,153,126 | Total Charges | 18,113,305 | | Average Wages | 17.67 |
| Fixed Assets | 9,294,793 | Contract Allowance | 5,952,459 | 32.9% | Skilled Nursing | 19.1% |
| Other Assets | 36,465 | - Operating Revenue | 12,160,846 | 67.1% | Ancillary Service | 33.3% |
| Total Assets | 11,484,384 | Operating Expense | 10,546,872 | 86.7% | Current Ratio | 2.8 |
| Current Liabilities | 766,869 | - Operating Margin | 1,613,974 | 13.3% | Days to Collect | 61.8 |
| Long Term Liabilities | 16,465 | Other Income | 19,821 | 0.2% | Avg Payment Days | 24.1 |
| Total Equity | 10,701,050 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 11,484,384 | - Net Profit or Loss | 1,623,403 | 13 3% | Poturn on Equity | 15.2% |
| י סנמי בומט. מווע בעעונץ | | - | 1,023,403 | 13.370 | Return on Equity | 10.270 |
| 495115 COLONIAL | - HEIGHTS HEA | LTH CARE C | | | Proprietary - Corporatio | |
| 495115 COLONIAL | HEIGHTS HEA | LTH CARE C | 365 Days Settled | | Proprietary - Corporatio | n |
| 495115 COLONIAL COLONIAL HEIGHTS | S HEALTH CARE | LTH CARE C | | | Proprietary - Corporation | n Geds 0 |
| 495115 COLONIAL COLONIAL HEIGHTS COLONIAL HEIGHTS COLONIAL HEIGHTS | S HEALTH CARE S, VA 23834 S CITY | LTH CARE C | | | Proprietary - Corporation CR Beds 196 POS E Key Performana | n Geds 0 |
| 495115 COLONIAL COLONIAL HEIGHTS COLONIAL HEIGHTS COLONIAL HEIGHTS BLUE CROSS (VIRG | S HEALTH CARE S, VA 23834 S CITY GINIA/WEST VA) | - LTH CARE C | 365 Days Settled | | Proprietary - Corporation CR Beds 196 POS E Key Performana Occupancy Rate | n Beds 0 ce Ind. |
| 495115 COLONIAL COLONIAL HEIGHTS COLONIAL HEIGHTS COLONIAL HEIGHTS BLUE CROSS (VIRG Balance S | HEIGHTS HEA S HEALTH CARE S, VA 23834 S CITY GINIA/WEST VA) Sheet | LTH CARE C | | | Proprietary - Corporation CR Beds 196 POS E Key Performana Occupancy Rate Length of Stay | n Beds 0 ce Ind. 76.3% |
| 495115 COLONIAL COLONIAL HEIGHTS COLONIAL HEIGHTS COLONIAL HEIGHTS BLUE CROSS (VIRG Balance S Current Assets | HEIGHTS HEA S HEALTH CARE S, VA 23834 S CITY GINIA/WEST VA) Sheet | LTH CARE C C 12/31/2018 Income Total Charges | 365 Days Settled | | Proprietary - Corporation CR Beds 196 POS E Key Performana Occupancy Rate Length of Stay Average Wages | n Geds 0 ce Ind. 76.3% 90.9 |
| 495115 COLONIAL COLONIAL HEIGHTS COLONIAL HEIGHTS COLONIAL HEIGHTS BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | A HEIGHTS HEAD S HEALTH CARE S, VA 23834 S CITY GINIA/WEST VA) Sheet 1,619,810 | LTH CARE C C 12/31/2018 Income Total Charges Contract Allowance | 365 Days Settled Statement 21,103,000 | 29.8% | Proprietary - Corporation CR Beds 196 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | n seds 0 ce Ind. 76.3% 90.9 23.38 |
| 495115 COLONIAL COLONIAL HEIGHTS COLONIAL HEIGHTS COLONIAL HEIGHTS BLUE CROSS (VIRG Balance S Current Assets | A HEIGHTS HEAD S HEALTH CARE S, VA 23834 S CITY GINIA/WEST VA) Sheet 1,619,810 | LTH CARE C E C 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 21,103,000 6,283,447 | 29.8% 70.2% | Proprietary - Corporation CR Beds 196 POS E Key Performana Occupancy Rate Length of Stay Average Wages | n seds 0 ce Ind. 76.3% 90.9 23.38 60.4% |
| 495115 COLONIAL COLONIAL HEIGHTS COLONIAL HEIGHTS COLONIAL HEIGHTS BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | - HEIGHTS HEA S HEALTH CARE S, VA 23834 S CITY GINIA/WEST VA) Sheet 1,619,810 1 12,175,165 | LTH CARE C C 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 21,103,000 6,283,447 14,819,553 | 29.8% 70.2% 100.9% | Proprietary - Corporation CR Beds 196 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n seds 0 ce Ind. 76.3% 90.9 23.38 60.4% 39.6% |
| 495115 COLONIAL COLONIAL HEIGHTS COLONIAL HEIGHTS COLONIAL HEIGHTS BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | - HEIGHTS HEA S HEALTH CARE S, VA 23834 S CITY GINIA/WEST VA) Sheet 1,619,810 1 12,175,165 13,794,976 | LTH CARE C E C 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 21,103,000 6,283,447 14,819,553 14,953,636 | 29.8% 70.2% 100.9% -0.9% | Proprietary - Corporation CR Beds 196 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n seds 0 ce Ind. 76.3% 90.9 23.38 60.4% 39.6% 1.6 |
| 495115 COLONIAL COLONIAL HEIGHTS COLONIAL HEIGHTS COLONIAL HEIGHTS BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | A HEIGHTS HEAR S HEALTH CARE S, VA 23834 S CITY SINIA/WEST VA) Sheet 1,619,810 1 12,175,165 13,794,976 1,020,682 | LTH CARE C C 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 21,103,000 6,283,447 14,819,553 14,953,636 -134,083 | 29.8% 70.2% 100.9% -0.9% 0.6% | Proprietary - Corporation CR Beds 196 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n eeds 0 ce Ind. 76.3% 90.9 23.38 60.4% 39.6% 1.6 33.1 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495254 COLONNA | DES HEALTH C | ARE CENTER | | | Proprietary - Corporation | า |
|------------------------|--------------|-----------------------|------------------|--------|---------------------------|---------|
| COLONNADES HEA | LTH CARE CEN | TER 10/31/2018 : | 304 Days Settled | | | |
| CHARLOTTESVILLE | , VA 22901 | 12/31/2018 6 | 61 Days Settled | | CR Beds 316 POS B | eds 0 |
| ALBEMARLE | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 105.5% |
| Balance S | sheet | Income | Statement | | Length of Stay | 346.0 |
| Current Assets | -9,762 | Total Charges | 18,447,791 | | Average Wages | 20.63 |
| Fixed Assets | 3,641,843 | Contract Allowance | 904,729 | 4.9% | Skilled Nursing | 9.6% |
| Other Assets | 10,348,835 | Operating Revenue | 17,543,062 | 95.1% | Ancillary Service | 11.8% |
| Total Assets | 13,980,916 | Operating Expense | 19,987,096 | 113.9% | Current Ratio | 0.0 |
| Current Liabilities | 3,483,083 | Operating Margin | -2,444,034 | -13.9% | Days to Collect | 29.4 |
| Long Term Liabilities | 14,489,499 | Other Income | 10,942,571 | 62.4% | Avg Payment Days | 11.1 |
| Total Equity | -3,991,666 | Other Expense | 0 | 0.0% | Depreciation Rate | 227.0% |
| Total Liab. and Equity | 13,980,916 | Net Profit or Loss | 8,498,537 | 48.4% | Return on Equity | -212.9% |
| 495254 COLONNA | DES HEALTH C | ARE CENTER | | | Proprietary - Corporation | n |
| COLONNADES HEA | LTH CARE CEN | TER 10/31/2018 : | 304 Days Settled | | | |
| CHARLOTTESVILLE | , VA 22901 | 12/31/2018 6 | 61 Days Settled | | CR Beds 316 POS B | eds 0 |
| ALBEMARLE | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 105.0% |
| Balance S | sheet | Income | Statement | | Length of Stay | 321.4 |
| Current Assets | 2,225,657 | Total Charges | 3,742,375 | | Average Wages | 20.63 |
| Fixed Assets | 275,505 | Contract Allowance | 234,149 | 6.3% | Skilled Nursing | 9.7% |
| Other Assets | -364,352 | Operating Revenue | 3,508,226 | 93.7% | Ancillary Service | 11.7% |
| Total Assets | 2,136,810 | Operating Expense | 4,209,310 | 120.0% | Current Ratio | 0.7 |
| Current Liabilities | 3,104,536 | - Operating Margin | -701,084 | -20.0% | Days to Collect | 5.4 |
| Long Term Liabilities | -374,501 | Other Income | 107,859 | 3.1% | Avg Payment Days | 24.3 |
| Total Equity | -593,225 | Other Expense | 0 | 0.0% | Depreciation Rate | 571.0% |
| Total Liab. and Equity | 2,136,810 | Net Profit or Loss | (593,225) | -16.9% | Return on Equity | 100.0% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495086 CONCORD | DIA TRANSITION | IAL CARE AND REHAE | B-BAY POINTE | | Proprietary - Partnership |) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| CONCORDIA TRANS REHAB-BAY POINTI | | AND 12/31/2018 3 | 865 Days Settled | I | | |
| VIRGINIA BEACH, V | 'A 23454 | | | | CR Beds 112 POS B | eds 0 |
| VIRGINIA BEACH CI | ITY | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSI | CIANS SERVICE | E | | | Occupancy Rate | 81.7% |
| Balance S | Sheet | Income S | Statement | | Length of Stay | 100.3 |
| Current Assets | 2,187,010 | Total Charges | 11,498,361 | | Average Wages | 20.75 |
| Fixed Assets | 430,157 | Contract Allowance | 3,553,050 | 30.9% | Skilled Nursing | 83.3% |
| Other Assets | 7,348,630 | Operating Revenue | 7,945,311 | 69.1% | Ancillary Service | 16.7% |
| Total Assets | 9,965,797 | Operating Expense | 8,667,860 | 109.1% | Current Ratio | 6.3 |
| Current Liabilities | 345,654 | Operating Margin | -722,549 | -9.1% | Days to Collect | 115.5 |
| Long Term Liabilities | 6,278,412 | Other Income | 3,003 | 0.0% | Avg Payment Days | 14.6 |
| Total Equity | 3,341,731 | Other Expense | 0 | 0.0% | Depreciation Rate | 287.5% |
| | | | | | | |
| | 9,965,797 | Net Profit or Loss | (719,546) | -9.1% | Return on Equity | -21.5% |
| Total Liab. and Equity 495241 CONCORD | DIA TRANSITION | IAL CARE AND REHAE | B-RIVER POINT | E | Return on Equity Proprietary - Partnership | |
| Total Liab. and Equity | DIA TRANSITION | IAL CARE AND REHAE | · · · | E | | |
| Total Liab. and Equity 495241 CONCORD CONCORDIA TRANS REHAB-RIVER POIN | DIA TRANSITION SITIONAL CARE | IAL CARE AND REHAE | B-RIVER POINT | E | |) |
| Total Liab. and Equity 495241 CONCORD | DIA TRANSITION SITIONAL CARE NTE 'A 23452 | IAL CARE AND REHAE | B-RIVER POINT | E | Proprietary - Partnership | eds 0 |
| Total Liab. and Equity 495241 CONCORD CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V | DIA TRANSITION SITIONAL CARE NTE 'A 23452 ITY | AND 12/31/2018 3 | B-RIVER POINT | E | Proprietary - Partnership CR Beds 138 POS B | eds 0 |
| Total Liab. and Equity 495241 CONCORD CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI | DIA TRANSITION SITIONAL CARE VTE VA 23452 ITY CIANS SERVICE | | B-RIVER POINT | E | Proprietary - Partnership CR Beds 138 POS B Key Performanad | eds 0 ce Ind. |
| Total Liab. and Equity 495241 CONCORD CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S | DIA TRANSITION SITIONAL CARE VTE VA 23452 ITY CIANS SERVICE Sheet | | B-RIVER POINT 365 Days Settled | E | Proprietary - Partnership CR Beds 138 POS B Key Performanac Occupancy Rate | eds 0 :e Ind. 93.7% |
| Total Liab. and Equity 495241 CONCORD CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI WISCONSIN PHYSIC | DIA TRANSITION SITIONAL CARE VTE VA 23452 ITY CIANS SERVICE Sheet | IAL CARE AND REHAE | B-RIVER POINT 365 Days Settled Statement | E | Proprietary - Partnership CR Beds 138 POS B Key Performanac Occupancy Rate Length of Stay | eds 0 :e Ind. 93.7% 145.2 20.11 |
| Total Liab. and Equity 495241 CONCORD CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets | DIA TRANSITION SITIONAL CARE VA 23452 ITY CIANS SERVICE Sheet 3,037,924 | IAL CARE AND REHAE AND 12/31/2018 3 Income S Total Charges | B-RIVER POINT 365 Days Settled Statement 14,366,490 | E 30.6% | Proprietary - Partnership CR Beds 138 POS B Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 93.7% 145.2 20.11 88.0% |
| Total Liab. and Equity 495241 CONCORD CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets | DIA TRANSITION SITIONAL CARE VA 23452 ITY CIANS SERVICE Sheet 3,037,924 526,130 | AND 12/31/2018 3 Income S Total Charges Contract Allowance | 3-RIVER POINT 365 Days Settled Statement 14,366,490 4,397,296 | E 30.6% 69.4% | Proprietary - Partnership CR Beds 138 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 :e Ind. 93.7% 145.2 |
| Total Liab. and Equity 495241 CONCORD CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets | DIA TRANSITION SITIONAL CARE VTE VA 23452 ITY CIANS SERVICE Sheet 3,037,924 526,130 11,475,766 | AND 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue | B-RIVER POINT 365 Days Settled Statement 14,366,490 4,397,296 9,969,194 | E 30.6% 69.4% 105.4% | Proprietary - Partnership CR Beds 138 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 93.7% 145.2 20.11 88.0% 12.0% |
| Total Liab. and Equity 495241 CONCORD CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DIA TRANSITION SITIONAL CARE VTE 'A 23452 ITY CIANS SERVICE Sheet 3,037,924 526,130 11,475,766 15,039,820 | AND 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | B-RIVER POINT 365 Days Settled 565 Days Settled 14,366,490 4,397,296 9,969,194 10,506,356 | E 30.6% 69.4% 105.4% -5.4% | Proprietary - Partnership CR Beds 138 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 93.7% 145.2 20.11 88.0% 12.0% 7.7 |
| Total Liab. and Equity 495241 CONCORDIA CONCORDIA TRANS REHAB-RIVER POIN VIRGINIA BEACH, V VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets | DIA TRANSITION SITIONAL CARE VA 23452 ITY CIANS SERVICE Sheet 3,037,924 526,130 11,475,766 15,039,820 396,772 | AND 12/31/2018 3 AND 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 14,366,490 4,397,296 9,969,194 10,506,356 -537,162 | E 30.6% 69.4% 105.4% -5.4% 0.1% | Proprietary - Partnership CR Beds 138 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 93.7% 145.2 20.1 ² 88.0% 12.0% 7.7 123.6 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495247 CONCORD | IA TRANSITION | IAL CARE REHAB-NA | NSEMOND POIL | NTE | Proprietary - Partnership |) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| CONCORDIA TRANS REHAB-NANSEMON | | 12/31/2018 : | 365 Days Settled | I | | |
| SUFFOLK, VA 23434 | | | | | CR Beds 148 POS B | eds 0 |
| SUFFOLK CITY | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 94.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 77.6 |
| Current Assets | 2,797,968 | Total Charges | 18,437,439 | | Average Wages | 20.58 |
| Fixed Assets | 962,900 | Contract Allowance | 4,983,808 | 27.0% | Skilled Nursing | 76.0% |
| Other Assets | 21,511,391 | Operating Revenue | 13,453,631 | 73.0% | Ancillary Service | 24.0% |
| Total Assets | 25,272,259 | Operating Expense | 13,774,342 | 102.4% | Current Ratio | 5.9 |
| Current Liabilities | 477,709 | - Operating Margin | -320,711 | -2.4% | Days to Collect | 92.6 |
| Long Term Liabilities | 18,562,865 | Other Income | 2,985 | 0.0% | Avg Payment Days | 12.7 |
| Total Equity | 6,231,685 | Other Expense | 0 | 0.0% | Depreciation Rate | 283.4% |
| | | | | | | |
| Total Liab. and Equity | 25,272,259 | Net Profit or Loss | (317,726) | -2.4% | Return on Equity | -5.1% |
| | | _ | (317,726) | -2.4% | Return on Equity Proprietary - Corporation | |
| Total Liab. and Equity | TE HEALTH CA | - RE OF NORFOLK | (317,726) 365 Days Settled | | | |
| Total Liab. and Equity 495273 CONSULAT | TE HEALTH CA | - RE OF NORFOLK | | | | n |
| Total Liab. and Equity 495273 CONSULAT CONSULATE HEALT | TE HEALTH CA | - RE OF NORFOLK | | | Proprietary - Corporation | n eds 0 |
| Total Liab. and Equity 495273 CONSULAT CONSULATE HEALT NORFOLK, VA 23504 | TE HEALTH CA | - RE OF NORFOLK | | | Proprietary - Corporation | n eds 0 |
| Total Liab. and Equity 495273 CONSULAT CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY | TE HEALTH CAN TH CARE OF NO 4 IMENT SERVICI | - RE OF NORFOLK DRFOLK 12/31/2018 : ES | | | Proprietary - Corporation CR Beds 222 POS Be Key Performanad | n eds 0 ce Ind. |
| Total Liab. and Equity 495273 CONSULAT CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY NATIONAL GOVERN | TE HEALTH CAN TH CARE OF NO 4 IMENT SERVICI | - RE OF NORFOLK DRFOLK 12/31/2018 : ES | 365 Days Settled | | Proprietary - Corporation CR Beds 222 POS Be Key Performanac Occupancy Rate | n eds 0 ce Ind. 95.2% |
| Total Liab. and Equity 495273 CONSULAT CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY NATIONAL GOVERN Balance S | TE HEALTH CA TH CARE OF NO 4 IMENT SERVICI | - RE OF NORFOLK DRFOLK 12/31/2018 : ES Income Total Charges | 365 Days Settled | 1 | Proprietary - Corporation CR Beds 222 POS Be Key Performanac Occupancy Rate Length of Stay | n eds 0 ce Ind. 95.2% 230.2 |
| Total Liab. and Equity 495273 CONSULAT CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets | TE HEALTH CA TH CARE OF NO 4 IMENT SERVICE Sheet 93,233,188 | RE OF NORFOLK ORFOLK 12/31/2018 : ES Income Total Charges Contract Allowance | 365 Days Settled Statement 20,968,051 | 32.2% | Proprietary - Corporation CR Beds 222 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | n eds 0 ce Ind. 95.2% 230.2 18.54 |
| Total Liab. and Equity 495273 CONSULAT CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets | TE HEALTH CAN TH CARE OF NO 4 IMENT SERVICE Sheet 93,233,188 11,466,124 | RE OF NORFOLK ORFOLK 12/31/2018 : ES Income Total Charges Contract Allowance | 365 Days Settled Statement 20,968,051 6,752,274 | 32.2% 67.8% | Proprietary - Corporation CR Beds 222 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | n eds 0 ce Ind. 95.2% 230.2 18.54 88.4% |
| Total Liab. and Equity 495273 CONSULATE CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | TE HEALTH CA TH CARE OF NO 4 IMENT SERVICE 93,233,188 11,466,124 3,300 | RE OF NORFOLK ORFOLK 12/31/2018 : ES Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 20,968,051 6,752,274 14,215,777 | 32.2% 67.8% 99.0% | Proprietary - Corporation CR Beds 222 POS Bac Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n eds 0 ce Ind. 95.2% 230.2 18.54 88.4% 11.6% |
| Total Liab. and Equity 495273 CONSULAT CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | TE HEALTH CA TH CARE OF NO 4 IMENT SERVICE 93,233,188 11,466,124 3,300 104,702,612 | RE OF NORFOLK PRFOLK 12/31/2018 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 20,968,051 6,752,274 14,215,777 14,068,062 | 32.2% 67.8% 99.0% 1.0% | Proprietary - Corporation CR Beds 222 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n eds 0 ce Ind. 95.2% 230.2 18.54 88.4% 11.6% 1.1 |
| Total Liab. and Equity 495273 CONSULAT CONSULATE HEALT NORFOLK, VA 23504 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TE HEALTH CA TH CARE OF NO 4 IMENT SERVICE 93,233,188 11,466,124 3,300 104,702,612 83,074,290 | ES Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 20,968,051 6,752,274 14,215,777 14,068,062 147,715 | 32.2% 67.8% 99.0% 1.0% -0.1% | Proprietary - Corporation CR Beds 222 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n eds 0 ce Ind. 95.2% 230.2 18.54 88.4% 11.6% 1.1 43.6 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495347 CONSULA | TE HEALTH CA | RE OF WINDSOR | | | Proprietary - Corporation | n |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| CONSULATE HEALT | H CARE OF WI | NDSOR 12/31/2018 | 365 Days Settled | I | | |
| WINDSOR, VA 23487 | 7 | | | | CR Beds 114 POS B | eds 0 |
| ISLE OF WIGHT | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 94.8% |
| Balance S | sheet | Income | Statement | | Length of Stay | 138.8 |
| Current Assets | 56,968,952 | Total Charges | 11,975,691 | | Average Wages | 19.76 |
| Fixed Assets | 9,248,498 | Contract Allowance | 3,864,060 | 32.3% | Skilled Nursing | 82.6% |
| Other Assets | 0 | Operating Revenue | 8,111,631 | 67.7% | Ancillary Service | 17.4% |
| Total Assets | 66,217,450 | Operating Expense | 9,002,428 | 111.0% | Current Ratio | 1.0 |
| Current Liabilities | 55,385,970 | Operating Margin | -890,797 | -11.0% | Days to Collect | 36.0 |
| Long Term Liabilities | 12,959,611 | Other Income | -16,981 | -0.2% | Avg Payment Days | 9.5 |
| Total Equity | -2,128,131 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.2% |
| Total Liab. and Equity | 66,217,450 | Net Profit or Loss | (907,778) | -11.2% | Return on Equity | 42.7% |
| | | - | | | 1,2 | |
| 495315 CONSULA | TE HEALTH CA | RE OF WOODSTOCK | · · · · | | Proprietary - Corporation | n |
| 495315 CONSULAT CONSULATE HEALT WOODSTOCK | | | · · · · | 1 | | n |
| CONSULATE HEALT | TH CARE OF | | | 1 | | |
| CONSULATE HEALT WOODSTOCK | TH CARE OF | | | l | Proprietary - Corporation | eds 0 |
| CONSULATE HEALT WOODSTOCK WOODSTOCK, VA 2 | TH CARE OF 2664 | 12/31/2018 | | 1 | Proprietary - Corporation | eds 0 |
| CONSULATE HEALT WOODSTOCK WOODSTOCK, VA 2 SHENANDOAH | TH CARE OF 2664 IMENT SERVICE | 12/31/2018 ES | | 1 | Proprietary - Corporation CR Beds 88 POS B Key Performanad | eds 0 ce Ind. |
| CONSULATE HEALT WOODSTOCK WOODSTOCK, VA 2 SHENANDOAH NATIONAL GOVERN | TH CARE OF 2664 IMENT SERVICE | 12/31/2018 ES | 365 Days Settled | I | Proprietary - Corporation CR Beds 88 POS B Key Performanac Occupancy Rate | eds 0 ce Ind. 94.3% |
| CONSULATE HEALT WOODSTOCK WOODSTOCK, VA 2 SHENANDOAH NATIONAL GOVERN Balance S | TH CARE OF 2664 IMENT SERVICE | 12/31/2018 ΞS Income Total Charges | 365 Days Settled | | Proprietary - Corporation CR Beds 88 POS B Key Performanac Occupancy Rate Length of Stay | eds 0 ce Ind. 94.3% 79.7 |
| CONSULATE HEALT WOODSTOCK WOODSTOCK, VA 2 SHENANDOAH NATIONAL GOVERN Balance S Current Assets | TH CARE OF 2664 IMENT SERVICE Sheet 53,712,219 | 12/31/2018 ΞS Income Total Charges | 365 Days Settled Statement 11,296,228 | 32.6% | Proprietary - Corporation CR Beds 88 POS B Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 94.3% 79.7 20.46 |
| CONSULATE HEALT WOODSTOCK WOODSTOCK, VA 2 SHENANDOAH NATIONAL GOVERN Balance S Current Assets Fixed Assets | TH CARE OF 2664 IMENT SERVICE Sheet 53,712,219 3,589,697 | 12/31/2018 ES Income Total Charges Contract Allowance | 365 Days Settled Statement 11,296,228 3,685,652 | 32.6% 67.4% | Proprietary - Corporation CR Beds 88 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 94.3% 79.7 20.46 77.6% |
| CONSULATE HEALT WOODSTOCK WOODSTOCK, VA 2 SHENANDOAH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | TH CARE OF 2664 IMENT SERVICE 53,712,219 3,589,697 0 | 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 11,296,228 3,685,652 7,610,576 | 32.6% 67.4% 95.4% | Proprietary - Corporation CR Beds 88 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 94.3% 79.7 20.46 77.6% 22.4% |
| CONSULATE HEALT WOODSTOCK WOODSTOCK, VA 2 SHENANDOAH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | TH CARE OF 2664 MENT SERVICE 53,712,219 3,589,697 0 57,301,916 | 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 11,296,228 3,685,652 7,610,576 7,257,379 | 32.6% 67.4% 95.4% 4.6% | Proprietary - Corporation CR Beds 88 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 94.3% 79.7 20.46 77.6% 22.4% 1.1 |
| CONSULATE HEALT WOODSTOCK WOODSTOCK, VA 2 SHENANDOAH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | TH CARE OF 2664 MENT SERVICE 53,712,219 3,589,697 0 57,301,916 47,769,459 | 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 365 Days Settled Statement 11,296,228 3,685,652 7,610,576 7,257,379 353,197 | 32.6% 67.4% 95.4% 4.6% 0.0% | Proprietary - Corporation CR Beds 88 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 94.3% 79.7 20.46 77.6% 22.4% 1.1 30.0 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| TJJIJU UCHOULA | TE HEALTHCAR | RE OF WILLIAMSBUR | G | | Proprietary - Corporation | n |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| CONSULATE HEALT WILLIAMSBURG | HCARE OF | 12/31/2018 | 365 Days Settled | ł | | |
| WILLIAMSBURG, VA | 23185 | | | | CR Beds 90 POS E | Beds 0 |
| JAMES CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 95.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 69.3 |
| Current Assets | 61,710,551 | Total Charges | 10,910,271 | | Average Wages | 19.86 |
| Fixed Assets | 10,511,182 | Contract Allowance | 3,282,855 | 30.1% | Skilled Nursing | 80.0% |
| Other Assets | 965 | Operating Revenue | 7,627,416 | 69.9% | Ancillary Service | 20.0% |
| Total Assets | 72,222,698 | Operating Expense | 9,139,661 | 119.8% | Current Ratio | 1.1 |
| Current Liabilities | 57,826,182 | Operating Margin | -1,512,245 | -19.8% | Days to Collect | 36.0 |
| Long Term Liabilities | 15,111,273 | Other Income | -4,985 | -0.1% | Avg Payment Days | 12.4 |
| Total Equity | -714,757 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.8% |
| Total Liab. and Equity | 72,222,698 | - Net Profit or Loss | (1,517,230) | -19.9% | Return on Equity | 212.3% |
| - | | - | | | | |
| | | REHABILITATION CEN | | 4 | Proprietary - Partnershi | p |
| COURTLAND HEALT | | | NTER 365 Days Settled | 1 | Proprietary - Partnershi | p |
| COURTLAND HEALT CENTER | TH & REHABILIT | | | 1 | Proprietary - Partnershi | |
| COURTLAND HEALT CENTER COURTLAND, VA 23 | TH & REHABILIT | | | 1 | | Beds 0 |
| COURTLAND HEALT CENTER COURTLAND, VA 23 | TH & REHABILIT 837 | ATION 12/31/2018 | | 1 | CR Beds 90 POS E | Beds 0 |
| COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON | TH & REHABILIT 837 INIA/WEST VA) | ATION 12/31/2018 | | 3 | CR Beds 90 POS E | Beds 0 ce Ind. |
| COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S | TH & REHABILIT 837 INIA/WEST VA) | ATION 12/31/2018 | 365 Days Settled | 1 | CR Beds 90 POS E Key Performana Occupancy Rate | Beds 0 ce Ind. 88.2% 123.2 |
| COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets | TH & REHABILIT 837 INIA/WEST VA) heet | ATION 12/31/2018 Income Total Charges | 365 Days Settled | | CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay | Beds 0 ce Ind. 88.2% 123.2 19.48 |
| COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG | ⁻ H & REHABILIT 837 INIA/WEST VA) heet 1,023,981 | ATION 12/31/2018 Income Total Charges | 365 Days Settled Statement 8,703,172 | 27.9% | CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Beds 0 ce Ind. 88.2% |
| COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | TH & REHABILIT 837 INIA/WEST VA) heet 1,023,981 1,333,283 | ATION 12/31/2018 Income Total Charges Contract Allowance | 365 Days Settled Statement 8,703,172 2,431,823 | 27.9% 72.1% | CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Beds 0 ce Ind. 88.2% 123.2 19.48 67.9% |
| COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | TH & REHABILIT 837 INIA/WEST VA) heet 1,023,981 1,333,283 110,632 | ATION 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 8,703,172 2,431,823 6,271,349 | 27.9% 72.1% 104.0% | CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Beds 0 ce Ind. 88.2% 123.2 19.48 67.9% 32.1% 0.8 |
| COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | TH & REHABILIT 837 INIA/WEST VA) heet 1,023,981 1,333,283 110,632 2,467,896 | ATION 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 8,703,172 2,431,823 6,271,349 6,521,830 | 27.9% 72.1% 104.0% -4.0% | CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Beds 0 ce Ind. 88.2% 123.2 19.48 67.9% 32.1% 0.8 |
| COURTLAND HEALT CENTER COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH & REHABILIT 837 INIA/WEST VA) heet 1,023,981 1,333,283 110,632 2,467,896 1,297,723 | ATION 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 8,703,172 2,431,823 6,271,349 6,521,830 -250,481 | 27.9% 72.1% 104.0% -4.0% 0.2% | CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 0 ce Ind. 88.2% 123.2 19.48 67.9% 32.1% 0.8 48.3 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495419 COVENAN | T WOODS NUR | SING HOME | | | Nonprofit - Other | |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| COVENANT WOODS | NURSING HON | ME 3/31/2018 36 | 65 Days Settled | | | |
| MECHANICSVILLE, | VA 23111 | | | | CR Beds 93 POS Be | eds 0 |
| HANOVER | | | | | Key Performanac | e Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 81.7% |
| Balance S | heet | Income S | Statement | | Length of Stay | 176.6 |
| Current Assets | 2,613,651 | Total Charges | 5,627,227 | | Average Wages | 20.49 |
| Fixed Assets | 111,186,723 | Contract Allowance | 2,247,057 | 39.9% | Skilled Nursing | 55.3% |
| Other Assets | 57,840,159 | Operating Revenue | 3,380,170 | 60.1% | Ancillary Service | 10.7% |
| Total Assets | 171,640,533 | Operating Expense | 25,135,968 | 743.6% | Current Ratio | 0.7 |
| Current Liabilities | 3,944,874 | Operating Margin | -21,755,798 | -643.6% | Days to Collect | 61.9 |
| Long Term Liabilities | 132,767,765 | Other Income | 22,353,457 | 661.3% | Avg Payment Days | 35.2 |
| Total Equity | 34,927,894 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 171,640,533 | Net Profit or Loss | 3,067,159 | 90.7% | Return on Equity | 8.8% |
| 495279 CULPEPER | HEALTH & RE | HABILITATION CENTE | IR | | Proprietary - Partnership | |
| CULPEPER HEALTH CENTER | & REHABILITA | TION 12/31/2018 3 | 865 Days Settled | Ł | | |
| CULPEPER, VA 2270 |)1 | | | | | |
| CULPEPER | | | | | CR Beds 180 POS Be | eds 0 |
| | | | | | CR Beds 180 POS Be | |
| NATIONAL GOVERN | IMENT SERVIC | ΞS | | | | |
| NATIONAL GOVERN Balance S | | | Statement | | Key Performanac | e Ind. |
| | | | Statement 18,753,394 | | Key Performanac | e Ind. 84.9% |
| Balance S | sheet | Income S | | 24.4% | Key Performanac Occupancy Rate Length of Stay | e Ind. 84.9% 104.6 |
| Balance S Current Assets | 5 heet 3,713,091 | Income S | 18,753,394 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 84.9% 104.6 21.45 |
| Balance S Current Assets Fixed Assets | S heet 3,713,091 1,693,687 | Income S Total Charges Contract Allowance | 18,753,394 4,570,683 | 75.6% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 84.9% 104.6 21.45 74.2% |
| Balance S Current Assets Fixed Assets Other Assets | Sheet 3,713,091 1,693,687 662,856 | Income S Total Charges Contract Allowance Operating Revenue | 18,753,394 4,570,683 14,182,711 | 75.6% 85.3% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 84.9% 104.6 21.45 74.2% 25.8% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | Sheet 3,713,091 1,693,687 662,856 6,069,634 | Income S Total Charges Contract Allowance Operating Revenue Operating Expense | 18,753,394 4,570,683 14,182,711 12,103,069 | 75.6% 85.3% 14.7% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 84.9% 104.6 21.45 74.2% 25.8% 3.8 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Sheet 3,713,091 1,693,687 662,856 6,069,634 984,345 | Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 18,753,394 4,570,683 14,182,711 12,103,069 2,079,642 | 75.6% 85.3% 14.7% 0.4% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 84.9% 104.6 21.45 74.2% 25.8% 3.8 43.0 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| | | G TRANSITIONAL C | | | Proprietary - Corporation | <u> </u> |
|----------------------------------------------|----------------------|----------------------------------|------------------|--------|-------------------------------------|---------------|
| 495146 CURIS AT | TARRISONDUR | G TRANSITIONAL C | | 1 | | 1 |
| CURIS AT HARRISC TRANSITIONAL CAR | | | 365 Days Settled | | | |
| HARRISONBURG, V | 'A 22801 | 12/31/2018 | 214 Days Settled | | CR Beds 117 POS Be | eds 0 |
| HARRISONBURG C | ITY | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRC | GINIA/WEST VA) | | | | Occupancy Rate | 90.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 141.4 |
| Current Assets | 82,410 | Total Charges | 8,114,540 | | Average Wages | 15.23 |
| Fixed Assets | 152,359 | Contract Allowance | 474,883 | 5.9% | Skilled Nursing | 81.8% |
| Other Assets | 0 | Operating Revenue | 7,639,657 | 94.1% | Ancillary Service | 18.2% |
| Total Assets | 234,769 | Operating Expense | 8,180,208 | 107.1% | Current Ratio | 0.0 |
| Current Liabilities | 1,689,380 | Operating Margin | -540,551 | -7.1% | Days to Collect | 105.4 |
| Long Term Liabilities | 3,265 | Other Income | 1,270 | 0.0% | Avg Payment Days | 68.8 |
| Total Equity | -1,457,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 38.1% |
| Total Liab. and Equity | 234,769 | Net Profit or Loss | (539,281) | -7.1% | Return on Equity | 37.0% |
| 495146 CURIS AT | HARRISONBUR | G TRANSITIONAL C | ARE & REHAB C | т | Proprietary - Partnership |) |
| CURIS AT HARRISC TRANSITIONAL CAR | | | 865 Days Settled | | | |
| HARRISONBURG, V | 'A 22801 | 12/31/2018 | 214 Days Settled | | CR Beds 117 POS Be | eds 0 |
| HARRISONBURG C | ITY | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRC | GINIA/WEST VA) | | | | Occupancy Rate | 87.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 155.5 |
| Current Assets | 1,127,393 | Total Charges | 6,571,763 | | Average Wages | 15.23 |
| Fixed Assets | 129,026 | Contract Allowance | 2,009,411 | 30.6% | Skilled Nursing | 80.6% |
| Other Assets | 18,000 | Operating Revenue | 4,562,352 | 69.4% | Ancillary Service | 19.4% |
| Total Assets | | Operating Expense | 4,869,906 | 106.7% | Current Ratio | |
| | 1,274,419 | Operating Expense | | | | 3.5 |
| Current Liabilities | 1,274,419 | Operating Margin | -307,554 | -6.7% | Days to Collect | 3.5 230.2 |
| Current Liabilities Long Term Liabilities | | | -307,554 323 | | Days to Collect Avg Payment Days | |
| | 322,682 | Operating Margin | | 0.0% | | 230.2 |
| Long Term Liabilities | 322,682 1,258,968 | Operating Margin Other Income | 323 | 0.0% | Avg Payment Days | 230.2 38.4 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495151 CURIS AT | LYNCHBURG N | URSING & REHABILI | TATION CENTER | R | Proprietary - Corporation | n |
|---------------------------------------|-------------|--------------------------|------------------|--------|---------------------------|---------|
| CURIS AT LYNCHBU REHABILITATION CI | | & 5/31/2018 3 | 365 Days Settled | | | |
| LYNCHBURG, VA 24 | 501 | 12/31/2018 | 214 Days Settled | | CR Beds 120 POS E | eds 0 |
| LYNCHBURG CITY | | | | | Key Performana | ce Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 82.8% |
| Balance S | sheet | Income | Statement | | Length of Stay | 125.0 |
| Current Assets | 807,789 | Total Charges | 8,491,011 | | Average Wages | 18.08 |
| Fixed Assets | 190,503 | Contract Allowance | 46,691 | 0.5% | Skilled Nursing | 81.6% |
| Other Assets | 12,315 | Operating Revenue | 8,444,320 | 99.5% | Ancillary Service | 18.4% |
| Total Assets | 1,010,607 | Operating Expense | 8,594,033 | 101.8% | Current Ratio | 0.4 |
| Current Liabilities | 1,906,596 | Operating Margin | -149,713 | -1.8% | Days to Collect | (1.8) |
| Long Term Liabilities | 771,075 | Other Income | -14,864 | -0.2% | Avg Payment Days | 104.1 |
| Total Equity | -1,667,064 | Other Expense | 0 | 0.0% | Depreciation Rate | 31.2% |
| Total Liab. and Equity | 1,010,607 | Net Profit or Loss | (164,577) | -1.9% | Return on Equity | 9.9% |
| 495151 CURIS AT | LYNCHBURG N | URSING & REHABILI | TATION CENTER | R | Proprietary - Corporatio | n |
| CURIS AT LYNCHBU REHABILITATION CI | | k 5/31/2018 3 | 865 Days Settled | | | |
| LYNCHBURG, VA 24 | 501 | 12/31/2018 | 214 Days Settled | | CR Beds 120 POS E | eds 0 |
| LYNCHBURG CITY | | | | | Key Performana | ce Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 82.0% |
| Balance S | sheet | Income | Statement | | Length of Stay | 115.8 |
| Current Assets | 1,665,960 | Total Charges | 5,772,417 | | Average Wages | 18.08 |
| Fixed Assets | 116,937 | Contract Allowance | 632,963 | 11.0% | Skilled Nursing | 75.6% |
| Other Assets | 31,147 | Operating Revenue | 5,139,454 | 89.0% | Ancillary Service | 24.4% |
| Total Assets | 1,814,044 | Operating Expense | 4,924,950 | 95.8% | Current Ratio | 4.2 |
| Current Liabilities | 400,841 | Operating Margin | 214,504 | 4.2% | Days to Collect | 249.5 |
| Long Term Liabilities | 1,198,563 | Other Income | 136 | 0.0% | Avg Payment Days | 47.1 |
| Total Equity | 214,640 | Other Expense | 0 | 0.0% | Depreciation Rate | 199.7% |
| Total Liab. and Equity | 1,814,044 | Net Profit or Loss | 214,640 | 4.2% | Return on Equity | 100.0% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495156 CURIS AT I | ROANOKE TRA | NSITIONAL CARE & F | REHAB CENTER | | Proprietary - Corporatio | n |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| CURIS AT ROANOKE & REHAB CENTER | E TRANSITIONA | L CARE 5/31/2018 3 | 65 Days Settled | | | |
| ROANOKE, VA 2401 | 6 | 12/31/2018 2 | 214 Days Settled | | CR Beds 130 POS B | eds 0 |
| ROANOKE CITY | | | | | Key Performanae | ce Ind. |
| PALMETTO GBA (VA | A) | | | | Occupancy Rate | 67.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 146.8 |
| Current Assets | -16,664,557 | Total Charges | 9,937,199 | | Average Wages | 20.51 |
| Fixed Assets | 336,613 | Contract Allowance | 2,599,953 | 26.2% | Skilled Nursing | 69.4% |
| Other Assets | 14,563 | - Operating Revenue | 7,337,246 | 73.8% | Ancillary Service | 30.6% |
| Total Assets | -16,313,381 | Operating Expense | 7,880,313 | 107.4% | Current Ratio | (10.4) |
| Current Liabilities | 1,598,293 | - Operating Margin | -543,067 | -7.4% | Days to Collect | 1.3 |
| Long Term Liabilities | 379,145 | Other Income | -35,586 | -0.5% | Avg Payment Days | 100.1 |
| Total Equity | -18,290,819 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.6% |
| - | 10.010.001 | | | | | |
| Total Liab. and Equity | -16,313,381 | Net Profit or Loss | (578,653) | -7.9% | Return on Equity | 3.2% |
| · · · · | | Net Profit or Loss | · · · | | Return on Equity Proprietary - Partnershi | |
| 495156 CURIS AT I | ROANOKE TRA | - | REHAB CENTER | | | |
| 495156 CURIS AT I | ROANOKE TRA | | REHAB CENTER | | |) |
| 495156 CURIS AT I CURIS AT ROANOKE & REHAB CENTER | ROANOKE TRA | | REHAB CENTER | | Proprietary - Partnershi | o eds 0 |
| 495156 CURIS AT R CURIS AT ROANOKE & REHAB CENTER ROANOKE, VA 24010 | ROANOKE TRA E TRANSITIONA | | REHAB CENTER | | Proprietary - Partnership CR Beds 130 POS B | o eds 0 |
| 495156 CURIS AT R CURIS AT ROANOKE & REHAB CENTER ROANOKE, VA 24010 ROANOKE CITY | ROANOKE TRA E TRANSITIONA 6 A) | - NSITIONAL CARE & F NL CARE 5/31/2018 30 12/31/2018 2 | REHAB CENTER | | Proprietary - Partnership CR Beds 130 POS B Key Performanad | eds 0 ce Ind. |
| 495156 CURIS AT R CURIS AT ROANOKE & REHAB CENTER ROANOKE, VA 24010 ROANOKE CITY PALMETTO GBA (VA | ROANOKE TRA E TRANSITIONA 6 A) heet | - NSITIONAL CARE & F NL CARE 5/31/2018 30 12/31/2018 2 | REHAB CENTER 65 Days Settled 214 Days Settled | | Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 63.9% |
| 495156 CURIS AT R CURIS AT ROANOKE & REHAB CENTER ROANOKE, VA 24010 ROANOKE CITY PALMETTO GBA (VA Balance S | ROANOKE TRA E TRANSITIONA 6 A) heet | - NSITIONAL CARE & F NL CARE 5/31/2018 30 12/31/2018 2 Income | REHAB CENTER 65 Days Settled 214 Days Settled Statement | | Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 63.9% 121.8 |
| 495156 CURIS AT R CURIS AT ROANOKE & REHAB CENTER ROANOKE, VA 24010 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets | ROANOKE TRA E TRANSITIONA 6 A) heet 718,438 | - NSITIONAL CARE & F AL CARE 5/31/2018 3 12/31/2018 2 Income Total Charges | REHAB CENTER 65 Days Settled 214 Days Settled Statement 5,604,147 | 23.8% | Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 63.9% 121.8 20.51 |
| 495156 CURIS AT R CURIS AT ROANOKE & REHAB CENTER ROANOKE, VA 24010 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets | ROANOKE TRA E TRANSITIONA 6 A) heet 718,438 111,964 | NSITIONAL CARE & F NL CARE 5/31/2018 30 12/31/2018 2 Income Total Charges Contract Allowance | REHAB CENTER 65 Days Settled 214 Days Settled Statement 5,604,147 1,332,001 | 23.8% 76.2% | Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 63.9% 121.8 20.51 89.4% |
| 495156 CURIS AT R CURIS AT ROANOKE & REHAB CENTER ROANOKE, VA 24010 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets | ROANOKE TRA E TRANSITIONA 6 A) bheet 718,438 111,964 19,244 | NSITIONAL CARE & F AL CARE 5/31/2018 30 12/31/2018 2 Income Total Charges Contract Allowance Operating Revenue | REHAB CENTER 65 Days Settled 214 Days Settled Statement 5,604,147 1,332,001 4,272,146 | 23.8% 76.2% 115.3% | Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 63.9% 121.8 20.51 89.4% 10.6% |
| 495156 CURIS AT R CURIS AT ROANOKE & REHAB CENTER ROANOKE, VA 24010 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets | ROANOKE TRA E TRANSITIONA 6 A) bheet 718,438 111,964 19,244 849,646 | NSITIONAL CARE & F NL CARE 5/31/2018 30 12/31/2018 2 Income Total Charges Contract Allowance Operating Revenue Operating Expense | REHAB CENTER 65 Days Settled 214 Days Settled Statement 5,604,147 1,332,001 4,272,146 4,925,294 | 23.8% 76.2% 115.3% -15.3% | Proprietary - Partnership CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 63.9% 121.8 20.51 89.4% 10.6% 1.7 |
| 495156 CURIS AT R CURIS AT ROANOKE & REHAB CENTER ROANOKE, VA 24010 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Tixed Assets Other Assets Total Assets Current Liabilities | ROANOKE TRA E TRANSITIONA 6 A) bheet 718,438 111,964 19,244 849,646 434,748 | NSITIONAL CARE & F NSITIONAL CARE & F AL CARE 5/31/2018 3 12/31/2018 2 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | REHAB CENTER 65 Days Settled 214 Days Settled Statement 5,604,147 1,332,001 4,272,146 4,925,294 -653,148 | 23.8% 76.2% 115.3% -15.3% 0.0% | Proprietary - Partnership CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 63.9% 121.8 20.51 89.4% 10.6% 1.7 214.3 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495147 CURIS AT | WAYNESBORO | NURSING & REHAB C | CENTER | | Proprietary - Corporation | า |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| CURIS AT WAYNES REHAB CENTER | BORO NURSINO | G & 5/31/2018 36 | 65 Days Settled | | | |
| WAYNESBORO, VA | 22980 | 12/31/2018 2 | 14 Days Settled | | CR Beds 109 POS B | eds 0 |
| WAYNESBORO CITY | Y | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 93.6% |
| Balance S | Sheet | Income S | Statement | | Length of Stay | 145.5 |
| Current Assets | 781,746 | Total Charges | 8,565,974 | | Average Wages | 15.52 |
| Fixed Assets | 179,560 | Contract Allowance | 234,879 | 2.7% | Skilled Nursing | 81.1% |
| Other Assets | 0 | Operating Revenue | 8,331,095 | 97.3% | Ancillary Service | 18.9% |
| Total Assets | 961,306 | Operating Expense | 7,479,959 | 89.8% | Current Ratio | 0.5 |
| Current Liabilities | 1,510,934 | Operating Margin | 851,136 | 10.2% | Days to Collect | 7.9 |
| Long Term Liabilities | 374,137 | Other Income | 6,508 | 0.1% | Avg Payment Days | 92.9 |
| Total Equity | -923,765 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.6% |
| | | | | | | |
| | 961,306 | – Net Profit or Loss | 857,644 | 10.3% | Return on Equity | -92.8% |
| Total Liab. and Equity 495147 CURIS AT | WAYNESBORO | | CENTER | 10.3% | Return on Equity Proprietary - Partnership | |
| Total Liab. and Equity | WAYNESBORO | | | 10.3% | | |
| Total Liab. and Equity 495147 CURIS AT | WAYNESBORO | – NURSING & REHAB C G & 5/31/2018 36 | CENTER | 10.3% | |) |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER WAYNESBORO, VA | WAYNESBORO BORO NURSING 22980 | – NURSING & REHAB C G & 5/31/2018 36 | CENTER | 10.3% | Proprietary - Partnership | eds 0 |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER | WAYNESBORO BORO NURSING 22980 Y | | CENTER | 10.3% | Proprietary - Partnership CR Beds 109 POS B | eds 0 |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER WAYNESBORO, VA WAYNESBORO CITY | WAYNESBORO BORO NURSING 22980 Y GINIA/WEST VA) | | CENTER | 10.3% | Proprietary - Partnership CR Beds 109 POS B Key Performanad | eds 0 ce Ind. |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER WAYNESBORO, VA WAYNESBORO CITY BLUE CROSS (VIRG Balance S | WAYNESBORO BORO NURSING 22980 Y GINIA/WEST VA) Sheet | | CENTER 65 Days Settled 214 Days Settled | 10.3% | Proprietary - Partnership CR Beds 109 POS B Key Performanac Occupancy Rate | eds 0 :e Ind. 96.7% |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER WAYNESBORO, VA WAYNESBORO CITY BLUE CROSS (VIRG | WAYNESBORO BORO NURSING 22980 Y GINIA/WEST VA) Sheet | | CENTER 65 Days Settled 214 Days Settled Statement | | Proprietary - Partnership CR Beds 109 POS B Key Performanad Occupancy Rate Length of Stay | eds 0 :e Ind. 96.7% 210.8 |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER WAYNESBORO, VA WAYNESBORO CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | WAYNESBORO BORO NURSING 22980 Y GINIA/WEST VA) Sheet 1,563,833 | | CENTER 55 Days Settled 214 Days Settled Statement 6,345,073 | 13.6% | Proprietary - Partnership CR Beds 109 POS B Key Performanad Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.7% 210.8 15.52 73.4% |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER WAYNESBORO, VA WAYNESBORO CITY BLUE CROSS (VIRG Balance S Current Assets | WAYNESBORO BORO NURSING 22980 Y GINIA/WEST VA) Sheet 1,563,833 101,964 | NURSING & REHAB C S & 5/31/2018 36 12/31/2018 2 Income S Total Charges Contract Allowance | CENTER 55 Days Settled 214 Days Settled Statement 6,345,073 861,686 | 13.6% 86.4% | Proprietary - Partnership CR Beds 109 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 :e Ind. 96.7% 210.8 15.52 |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | WAYNESBORO BORO NURSING 22980 Y GINIA/WEST VA) Sheet 1,563,833 101,964 11,262 | NURSING & REHAB C S & 5/31/2018 36 12/31/2018 2 Income S Total Charges Contract Allowance Operating Revenue | CENTER 55 Days Settled 214 Days Settled Statement 6,345,073 861,686 5,483,387 | 13.6% 86.4% 84.8% | Proprietary - Partnership CR Beds 109 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 2e Ind. 96.7% 210.8 15.52 73.4% 26.6% |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | WAYNESBORO BORO NURSING 22980 Y GINIA/WEST VA) Sheet 1,563,833 101,964 11,262 1,677,059 | NURSING & REHAB C S & 5/31/2018 36 12/31/2018 2 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | CENTER 55 Days Settled 214 Days Settled Statement 6,345,073 861,686 5,483,387 4,648,114 | 13.6% 86.4% 84.8% 15.2% | Proprietary - Partnership CR Beds 109 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 2e Ind. 96.7% 210.8 15.52 73.4% 26.6% 5.4 |
| Total Liab. and Equity 495147 CURIS AT CURIS AT WAYNESI REHAB CENTER WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | WAYNESBORO BORO NURSINO 22980 Y GINIA/WEST VA) Sheet 1,563,833 101,964 11,262 1,677,059 286,962 | NURSING & REHAB C S & 5/31/2018 36 12/31/2018 2 Income S Contract Allowance Operating Revenue Operating Expense Operating Margin | CENTER 55 Days Settled 214 Days Settled Statement 6,345,073 861,686 5,483,387 4,648,114 835,273 | 13.6% 86.4% 84.8% 15.2% 0.0% | Proprietary - Partnership CR Beds 109 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 96.7% 210.8 15.52 73.4% 26.6% 5.4 220.4 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495398 DINWIDDIE | HEALTH AND | REHAB CENTER | | | Proprietary - Corporation | ſ |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| DINWIDDIE HEALTH | AND REHAB C | ENTER 12/31/2018 3 | 65 Days Settlec | I | | |
| PETERSBURG, VA 23 | 3803 | | | | CR Beds 60 POS B | eds 0 |
| PETERSBURG CITY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 91.8% |
| Balance SI | heet | Income S | statement | | Length of Stay | 72.6 |
| Current Assets | 956,554 | Total Charges | 9,011,656 | | Average Wages | 18.93 |
| Fixed Assets | 71,219 | Contract Allowance | 2,598,005 | 28.8% | Skilled Nursing | 66.9% |
| Other Assets | 70,232 | Operating Revenue | 6,413,651 | 71.2% | Ancillary Service | 33.1% |
| - Total Assets | 1,098,005 | Operating Expense | 6,543,563 | 102.0% | Current Ratio | 1.3 |
| - Current Liabilities | 752,728 | Operating Margin | -129,912 | -2.0% | Days to Collect | 32.8 |
| Long Term Liabilities | 0 | Other Income | 853 | 0.0% | Avg Payment Days | 28.9 |
| Total Equity | 345,277 | Other Expense | 0 | 0.0% | Depreciation Rate | 346.2% |
| Total Liab. and Equity | 1,098,005 | Net Profit or Loss | (129,059) | -2.0% | Return on Equity | -37.4% |
| | | | | | | |
| 495422 DOCKSIDE | HEALTH & REI | HAB CENTER | | | Proprietary - Corporation | n |
| 495422 DOCKSIDE | | | 65 Days Settlec | I | Proprietary - Corporation | n |
| | & REHAB CEN | | 65 Days Settlec | I | Proprietary - Corporation | |
| DOCKSIDE HEALTH | & REHAB CEN | | 65 Days Settlec | I | | eds 0 |
| DOCKSIDE HEALTH | & REHAB CEN ⁻ 092 | | 65 Days Settlec | I | CR Beds 64 POS B | eds 0 |
| DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX | & REHAB CEN 092 .) | | | I | CR Beds 64 POS B Key Performanad | eds 0 c e Ind. |
| DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA | & REHAB CEN 092 .) | TER 12/31/2018 3 | | 1 | CR Beds 64 POS B Key Performanac Occupancy Rate | eds 0 ce Ind. 92.5% |
| DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance SI | & REHAB CEN 092 .) h eet | TER 12/31/2018 3 | statement | | CR Beds 64 POS B Key Performanad Occupancy Rate Length of Stay | eds 0 ce Ind. 92.5% 242.7 |
| DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance SI Current Assets | & REHAB CEN 092) h eet 413,007 | TER 12/31/2018 3 Income S Total Charges | Statement 5,081,796 | 19.3% | CR Beds 64 POS B Key Performanad Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 92.5% 242.7 18.97 |
| DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance SI Current Assets Fixed Assets | & REHAB CEN 092) h eet 413,007 315,155 | TER 12/31/2018 3 Income S Total Charges Contract Allowance | Statement 5,081,796 980,203 | 19.3% 80.7% | CR Beds 64 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 92.5% 242.7 18.97 86.0% |
| DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance SI Current Assets Fixed Assets Other Assets | & REHAB CEN 092) heet 413,007 315,155 123,927 | TER 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue | Statement 5,081,796 980,203 4,101,593 | 19.3% 80.7% 98.0% | CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 92.5% 242.7 18.97 86.0% 14.0% |
| DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance SI Current Assets Fixed Assets Other Assets Total Assets | & REHAB CEN 092) heet 413,007 315,155 123,927 852,089 | ICR 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 5,081,796 980,203 4,101,593 4,020,929 | 19.3% 80.7% 98.0% 2.0% | CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 92.5% 242.7 18.97 86.0% 14.0% 1.0 |
| DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | & REHAB CEN 092) heet 413,007 315,155 123,927 852,089 408,671 | Income S Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 5,081,796 980,203 4,101,593 4,020,929 80,664 | 19.3% 80.7% 98.0% 2.0% 0.1% | CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 92.5% 242.7 18.97 86.0% 14.0% 1.0 31.7 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495359 DOGWOOD | O VILLAGE OF C | DRANGE COUNTY HE | ALTH AND REH | AB | Government - County | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| DOGWOOD VILLAGI COUNTY HEALTH A | | 6/30/2018 3 | 65 Days Settled | | | |
| ORANGE, VA 22960 | | | | | CR Beds 164 POS Be | eds 0 |
| ORANGE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 93.0% |
| Balance S | sheet | Income | Statement | | Length of Stay | 148.9 |
| Current Assets | 3,842,526 | Total Charges | 15,886,841 | | Average Wages | 20.37 |
| Fixed Assets | 2,768,818 | Contract Allowance | 2,355,147 | 14.8% | Skilled Nursing | 82.5% |
| Other Assets | 2,679,254 | - Operating Revenue | 13,531,694 | 85.2% | Ancillary Service | 17.5% |
| Total Assets | 9,290,598 | Operating Expense | 13,365,898 | 98.8% | Current Ratio | 2.8 |
| Current Liabilities | 1,387,398 | - Operating Margin | 165,796 | 1.2% | Days to Collect | 51.8 |
| Long Term Liabilities | 1 | Other Income | 447,667 | 3.3% | Avg Payment Days | 29.6 |
| Total Equity | 7,903,199 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.0% |
| Total Liab. and Equity | 9,290,598 | Net Profit or Loss | 613,463 | 4.5% | Return on Equity | 7.8% |
| 495174 DULLES H | EALTH & REHA | B CENTER | | | Proprietary - Corporation | I |
| | | | | | | |
| DULLES HEALTH & | REHAB CENTER | R 12/31/2018 | 365 Days Settled | | | |
| DULLES HEALTH & HERNDON, VA 2017 | | R 12/31/2018 | 365 Days Settled | | CR Beds 166 POS Be | eds 0 |
| | | R 12/31/2018 | 365 Days Settled | | CR Beds 166 POS Be | |
| HERNDON, VA 2017 | 1 | | 365 Days Settled | | | |
| HERNDON, VA 2017 FAIRFAX | 1 CIANS SERVICE | | 365 Days Settled Statement | | Key Performanac | e Ind. |
| HERNDON, VA 2017 FAIRFAX WISCONSIN PHYSIC | 1 CIANS SERVICE Sheet | | | | Key Performanac | e Ind. 91.7% |
| HERNDON, VA 2017 FAIRFAX WISCONSIN PHYSIC Balance S | 1 CIANS SERVICE Sheet | Income | Statement | | Key Performanac Occupancy Rate Length of Stay | e Ind. 91.7% 76.7 |
| HERNDON, VA 2017 FAIRFAX WISCONSIN PHYSIC Balance S Current Assets | 1 CIANS SERVICE Sheet 3,329,106 | Income Total Charges Contract Allowance | Statement 31,027,172 | 31.3% | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 91.7% 76.7 24.26 |
| HERNDON, VA 2017 FAIRFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets | 1 CIANS SERVICE Sheet 3,329,106 337,458 | Income Total Charges Contract Allowance | Statement 31,027,172 9,708,914 | 31.3% 68.7% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 91.7% 76.7 24.26 69.9% |
| HERNDON, VA 2017 FAIRFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets | 1 CIANS SERVICE 5heet 3,329,106 337,458 90,654 | Income Total Charges Contract Allowance Operating Revenue | Statement 31,027,172 9,708,914 21,318,258 | 31.3% 68.7% 94.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 91.7% 76.7 24.26 69.9% 30.1% |
| HERNDON, VA 2017 FAIRFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets | 1 CIANS SERVICE Sheet 3,329,106 337,458 90,654 3,757,218 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 31,027,172 9,708,914 21,318,258 20,147,784 | 31.3% 68.7% 94.5% 5.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 91.7% 76.7 24.26 69.9% 30.1% 1.6 |
| HERNDON, VA 2017 FAIRFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | 1 CIANS SERVICE Sheet 3,329,106 337,458 90,654 3,757,218 2,094,873 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 31,027,172 9,708,914 21,318,258 20,147,784 1,170,474 | 31.3% 68.7% 94.5% 5.5% 0.1% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 91.7% 76.7 24.26 69.9% 30.1% 1.6 31.2 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495299 ELIZABET | 1 ADAM CRUM | P HEALTH AND REHA | AB | | Proprietary - Corporation | n |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| ELIZABETH ADAM C REHAB | RUMP HEALTH | AND 12/31/2018 | 365 Days Settled | | | |
| GLEN ALLEN, VA 23 | 060 | | | | CR Beds 180 POS B | eds 0 |
| HENRICO | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 91.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 184.5 |
| Current Assets | 2,092,415 | Total Charges | 21,234,869 | | Average Wages | 20.81 |
| Fixed Assets | 209,456 | Contract Allowance | 8,034,769 | 37.8% | Skilled Nursing | 72.5% |
| Other Assets | 0 | Operating Revenue | 13,200,100 | 62.2% | Ancillary Service | 27.5% |
| Total Assets | 2,301,871 | Operating Expense | 12,776,894 | 96.8% | Current Ratio | 1.3 |
| Current Liabilities | 1,552,769 | Operating Margin | 423,206 | 3.2% | Days to Collect | 55.1 |
| Long Term Liabilities | 0 | Other Income | 2,494 | 0.0% | Avg Payment Days | 31.0 |
| Total Equity | 749,102 | Other Expense | 0 | 0.0% | Depreciation Rate | 663.5% |
| Total Liab. and Equity | 2,301,871 | Net Profit or Loss | 425,700 | 3.2% | Return on Equity | 56.8% |
| 495375 EMPORIA | | | | | Proprietary - Other | |
| EMPORIA MANOR L | LC | 40/04/0040 | | | | |
| | | 12/31/2018 | 365 Days Settled | | | |
| EMPORIA, VA 23847 | | 12/31/2018 | 365 Days Settled | | CR Beds 120 POS B | eds 0 |
| EMPORIA, VA 23847 EMPORIA CITY | | 12/31/2018 | 365 Days Settled | | CR Beds 120 POS B | |
| | | | 365 Days Settled | | | |
| EMPORIA CITY | , IMENT SERVICE | ES | 365 Days Settled | | Key Performanad | ce Ind. |
| EMPORIA CITY NATIONAL GOVERN | , IMENT SERVICE S heet | ES | - | | Key Performanad | ce Ind. 75.4% |
| EMPORIA CITY NATIONAL GOVERN Balance S | , IMENT SERVICE S heet 552,259 | ES Income | Statement | | Key Performanae Occupancy Rate Length of Stay | ce Ind. 75.4% 355.0 |
| EMPORIA CITY NATIONAL GOVERN Balance S Current Assets | , IMENT SERVICE S heet 552,259 | ES Income Total Charges Contract Allowance | Statement 9,569,226 | 40.0% | Key Performanae Occupancy Rate Length of Stay Average Wages | ce Ind. 75.4% 355.0 18.82 |
| EMPORIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets | , IMENT SERVICE 5 heet 552,259 141,514 | ES Income Total Charges Contract Allowance | Statement 9,569,226 3,827,190 | 40.0% 60.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 75.4% 355.0 18.82 85.3% |
| EMPORIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | , Sheet 552,259 141,514 0 | ES Income Total Charges Contract Allowance Operating Revenue | Statement 9,569,226 3,827,190 5,742,036 | 40.0% 60.0% 117.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 75.4% 355.0 18.82 85.3% 14.7% 0.3 |
| EMPORIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | , Sheet 552,259 141,514 0 693,773 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 9,569,226 3,827,190 5,742,036 6,718,432 | 40.0% 60.0% 117.0% -17.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 75.4% 355.0 18.82 85.3% 14.7% |
| EMPORIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MENT SERVICE Sheet 552,259 141,514 0 693,773 1,855,810 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 9,569,226 3,827,190 5,742,036 6,718,432 -976,396 | 40.0% 60.0% 117.0% -17.0% 0.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 75.4% 355.0 18.82 85.3% 14.7% 0.3 27.2 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495236 ENVOY AT | THE MEADOW | S | | | Proprietary - Corporatio | n |
|---------------------------------------|-------------|--------------------|------------------|----------------|---------------------------------------|---------|
| ENVOY AT THE MEA | ADOWS | 12/31/2018 | 365 Days Settled | | | |
| GOOCHLAND, VA 23 | 3063 | | | | CR Beds 84 POS B | eds 0 |
| GOOCHLAND | | | | | Key Performana | ce Ind. |
| САНАВА | | | | | Occupancy Rate | 89.3% |
| Balance S | Sheet | Income Statement | | Length of Stay | 195.6 | |
| Current Assets | 28,361,257 | Total Charges | 8,129,924 | | Average Wages | 22.65 |
| Fixed Assets | 7,903,511 | Contract Allowance | 2,211,415 | 27.2% | Skilled Nursing | 84.3% |
| Other Assets | 0 | Operating Revenue | 5,918,509 | 72.8% | Ancillary Service | 15.7% |
| Total Assets | 36,264,768 | Operating Expense | 6,821,226 | 115.3% | Current Ratio | 1.0 |
| Current Liabilities | 27,911,468 | Operating Margin | -902,717 | -15.3% | Days to Collect | 43.4 |
| Long Term Liabilities | 9,496,000 | Other Income | -7,570 | -0.1% | Avg Payment Days | 11.5 |
| Total Equity | -1,142,700 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.4% |
| Total Liab. and Equity | 36,264,768 | Net Profit or Loss | (910,287) | -15.4% | Return on Equity | 79.7% |
| 495230 ENVOY AT | THE VILLAGE | | | | Proprietary - Corporatio | n |
| ENVOY AT THE VILL | _AGE | 12/31/2018 | 365 Days Settled | | | |
| FORK UNION, VA 23 | 8055 | | | | CR Beds 60 POS B | eds 0 |
| FLUVANNA | | | | | Key Performana | ce Ind. |
| САНАВА | | | | | Occupancy Rate | 94.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 212.3 |
| Current Assets | 20,919,156 | Total Charges | 6,064,815 | | Average Wages | 22.12 |
| Fixed Assets | 3,441,703 | Contract Allowance | 1,137,261 | 18.8% | Skilled Nursing | 81.1% |
| Other Assets | 6,594 | Operating Revenue | 4,927,554 | 81.2% | Ancillary Service | 18.9% |
| Total Assets | 24,367,453 | Operating Expense | 4,353,191 | 88.3% | Current Ratio | 1.1 |
| Current Liabilities | 19,326,634 | Operating Margin | 574,363 | 11.7% | Days to Collect | 37.4 |
| | 2 652 000 | Other Income | 14,838 | 0.3% | Avg Payment Days | 11.0 |
| Long Term Liabilities | 3,652,000 | | , | | | |
| Long Term Liabilities Total Equity | 1,388,819 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.3% |
| - | 1,388,819 | | | | Depreciation Rate Return on Equity | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495203 ENVOY OF | ALEXANDRIA, | LLC | | | Proprietary - Corporation | ۱ |
|------------------------|---------------|-------------------------|------------------|--------|---------------------------|--------|
| ENVOY OF ALEXAN | DRIA, LLC | 12/31/2018 3 | 865 Days Settled | | | |
| ALEXANDRIA, VA 22 | 2302 | | | | CR Beds 111 POS Be | eds 0 |
| ALEXANDRIA CITY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (MAR | YLAND) | | | | Occupancy Rate | 91.4% |
| Balance S | heet | Income S | Income Statement | | Length of Stay | 165.3 |
| Current Assets | 43,662,899 | Total Charges | 13,441,599 | | Average Wages | 22.81 |
| Fixed Assets | 15,319,535 | Contract Allowance | 4,020,110 | 29.9% | Skilled Nursing | 84.7% |
| Other Assets | 0 | Operating Revenue | 9,421,489 | 70.1% | Ancillary Service | 15.3% |
| Total Assets | 58,982,434 | Operating Expense | 9,859,382 | 104.6% | Current Ratio | 1.1 |
| Current Liabilities | 40,537,487 | Operating Margin | -437,893 | -4.6% | Days to Collect | 32.1 |
| Long Term Liabilities | 18,846,000 | Other Income | -1,605 | 0.0% | Avg Payment Days | 9.6 |
| Total Equity | -401,053 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.4% |
| Total Liab. and Equity | 58,982,434 | Net Profit or Loss | (439,498) | -4.7% | Return on Equity | 109.6% |
| 495192 ENVOY OF | LAWRENCEVII | LLE, LLC | | | Proprietary - Corporation | ١ |
| ENVOY OF LAWREN | ICEVILLE, LLC | 12/31/2018 3 | 865 Days Settled | | | |
| LAWRENCEVILLE, V | /A 23868 | | | | CR Beds 77 POS Be | eds 0 |
| BRUNSWICK | | | | | Key Performanac | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 92.1% |
| Balance S | iheet | Income S | Statement | | Length of Stay | 137.6 |
| Current Assets | 25,502,486 | Total Charges | 7,838,061 | | Average Wages | 19.76 |
| Fixed Assets | 9,069,339 | Contract Allowance | 2,175,034 | 27.7% | Skilled Nursing | 82.6% |
| Other Assets | 3,309 | Operating Revenue | 5,663,027 | 72.3% | Ancillary Service | 17.4% |
| Total Assets | 34,575,134 | Operating Expense | 5,933,900 | 104.8% | Current Ratio | 1.1 |
| Current Liabilities | 23,718,090 | – Operating Margin | -270,873 | -4.8% | Days to Collect | 41.0 |
| Long Term Liabilities | 10,957,000 | Other Income | 2,191 | 0.0% | Avg Payment Days | 9.2 |
| Total Equity | -99,956 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.2% |
| Total Liab. and Equity | 34,575,134 | – Net Profit or Loss | (268,682) | -4.7% | Return on Equity | 268.8% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495243 ENVOY OF STAUNTON, LLC | | | | | |
|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ON, LLC | 12/31/2018 | 365 Days Settled | 1 | | |
|)2 | | | | CR Beds 170 POS Be | eds 0 |
| | | | | Key Performanac | e Ind. |
| TERN | | | | Occupancy Rate | 92.6% |
| heet | Income | Statement | | Length of Stay | 206.0 |
| 49,918,562 | Total Charges | 14,217,549 | | Average Wages | 22.38 |
| 12,065,036 | Contract Allowance | 3,145,843 | 22.1% | Skilled Nursing | 89.6% |
| 648 | Operating Revenue | 11,071,706 | 77.9% | Ancillary Service | 10.4% |
| 61,984,246 | Operating Expense | 12,034,756 | 108.7% | Current Ratio | 1.0 |
| 50,619,077 | Operating Margin | -963,050 | -8.7% | Days to Collect | 36.1 |
| 15,047,000 | Other Income | -15,019 | -0.1% | Avg Payment Days | 9.8 |
| -3,681,831 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.0% |
| 61,984,246 | Net Profit or Loss | (978,069) | -8.8% | Return on Equity | 26.6% |
| WESTOVER HI | LLS | | | Proprietary - Corporation | I |
| ER HILLS | 12/31/2018 | 365 Days Settled | 1 | | |
| 25 | | | | CR Beds 174 POS Be | eds 0 |
| | | | | Key Performanac | e Ind. |
| .) | | | | Occupancy Rate | 92.9% |
| heet | Income | Statement | | Length of Stay | 202.1 |
| 55,136,342 | Total Charges | 15,458,233 | | Average Wages | 21.37 |
| 15,030,387 | Contract Allowance | 3,991,085 | 25.8% | Skilled Nursing | 89.6% |
| 2,600 | Operating Revenue | 11,467,148 | 74.2% | Ancillary Service | 10.4% |
| 70,169,329 | Operating Expense | 12,695,051 | 110.7% | Current Ratio | 1.0 |
| 53,314,905 | Operating Margin | -1,227,903 | -10.7% | Days to Collect | 43.8 |
| 17,969,000 | Other Income | -55,937 | -0.5% | Avg Payment Days | 16.2 |
| -1,114,576 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.6% |
| | | | | | |
| | DN, LLC 12 TERN heet 49,918,562 12,065,036 648 61,984,246 50,619,077 15,047,000 -3,681,831 61,984,246 WESTOVER HI ER HILLS 55) heet 55,136,342 15,030,387 2,600 70,169,329 53,314,905 17,969,000 | DN, LLC 12/31/2018 2 TERN neet Income 49,918,562 Total Charges 12,065,036 Contract Allowance 61 Operating Revenue 61,984,246 Operating Margin 15,047,000 Other Income -3,681,831 Other Expense 61,984,246 Net Profit or Loss WESTOVER HILLS 12/31/2018 S Income 55,136,342 Total Charges 15,030,387 Contract Allowance 55,136,342 Total Charges 15,030,387 Contract Allowance 2,600 Operating Revenue 53,314,905 Operating Revenue 53,314,905 Operating Margin 17,969,000 Other Income | DN, LLC 12/31/2018 365 Days Settled 22 TERN neet Income Statement 49,918,562 Total Charges 14,217,549 12,065,036 Contract Allowance 3,145,843 648 Operating Revenue 11,071,706 61,984,246 Operating Expense 12,034,756 50,619,077 Operating Margin -963,050 15,047,000 Other Income -15,019 -3,681,831 Other Expense 0 61,984,246 Net Profit or Loss (978,069) WESTOVER HILLS 12/31/2018 365 Days Settled 55 0 Income Statement 55 55 15,030,387 Contract Allowance 3,991,085 2,600 Operating Revenue 11,467,148 70,169,329 Operating Margin | DN, LLC 12/31/2018 365 Days Settled 2 TERN Income Statement 49,918,562 Total Charges 14,217,549 12,065,036 Contract Allowance 3,145,843 22.1% 648 Operating Revenue 11,071,706 77.9% 61,984,246 Operating Expense 12,034,756 108.7% 50,619,077 Operating Margin -963,050 -8.7% 15,047,000 Other Income -15,019 -0.1% -3,681,831 Other Expense 0 0.0% 61,984,246 Net Profit or Loss (978,069) -8.8% Income Statement Settled Settled Settled Settled Settled Settled Settle Settle Settle Settle Settle Settle Settle Settle Settle | DN, LLC 12/31/2018 365 Days Settled 2 CR Beds 170 POS Berest Key Performance Cocupancy Rate TERN Occupancy Rate 49,918,562 Total Charges 14,217,549 Length of Stay 49,918,562 Total Charges 14,217,549 Average Wages 12,065,036 Contract Allowance 3,145,843 22.1% Skilled Nursing 648 Operating Revenue 11,071,706 77.9% Ancillary Service 61,984,246 Operating Margin -963,050 -8.7% Days to Collect 15,047,000 Other Income -15,019 -0.1% Avg Payment Days -3,681,831 Other Expense 0 0.0% Depreciation Rate 61,984,246 Net Profit or Loss (978,069) -8.8% Return on Equity WESTOVER HILLS 12/31/2018 365 Days Settled State Key Performance 5 12/31/2018 365 Days Settled Skilled Nursing Skilled Nursing 61,984,246 Net Profit or Loss (978,069) -8.8% Return on Equity F Income Statement Length of Stay State State State Sta |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| | WILLIAMSBUR | G, LLC | | | Proprietary - Corporation | 1 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| ENVOY OF WILLIAM | SBURG, LLC | 12/31/2018 | 365 Days Settled | l | | |
| WILLIAMSBURG, VA | 23185 | | | | CR Beds 130 POS Be | eds 0 |
| JAMES CITY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (WES PENNSYLVANIA),, | TERN | | | | Occupancy Rate | 94.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 183.9 |
| Current Assets | 41,955,398 | Total Charges | 12,082,580 | | Average Wages | 20.05 |
| Fixed Assets | 10,201,017 | Contract Allowance | 2,650,547 | 21.9% | Skilled Nursing | 90.8% |
| Other Assets | 2,753 | - Operating Revenue | 9,432,033 | 78.1% | Ancillary Service | 9.2% |
| Total Assets | 52,159,168 | Operating Expense | 8,906,251 | 94.4% | Current Ratio | 1.1 |
| Current Liabilities | 39,137,159 | - Operating Margin | 525,782 | 5.6% | Days to Collect | 40.6 |
| Long Term Liabilities | 11,833,000 | Other Income | 5,212 | 0.1% | Avg Payment Days | 10.4 |
| Total Equity | 1,189,009 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.3% |
| Total Liab. and Equity | 52,159,168 | - Net Profit or Loss | 530,994 | 5.6% | Return on Equity | 44.7% |
| 495389 ENVOY OF | WINCHESTER, | LLC | | | Proprietary - Corporation |) |
| | | | | | | |
| ENVOY OF WINCHE | STER, LLC | 12/31/2018 | 365 Days Settled | l | | |
| | | 12/31/2018 | 365 Days Settled | l | CR Beds 60 POS Be | eds 0 |
| WINCHESTER, VA 2 | | 12/31/2018 | 365 Days Settled | I | CR Beds 60 POS Be | |
| WINCHESTER, VA 2 | 2603 | | 365 Days Settled | I | | |
| WINCHESTER, VA 2 FREDERICK | 2603 IMENT SERVICI | ES | 365 Days Settled Statement | I | Key Performanac | e Ind. |
| WINCHESTER, VA 2 FREDERICK NATIONAL GOVERN Balance S | 2603 IMENT SERVICI heet | ES | | I | Key Performanac | e Ind. 91.5% 55.6 |
| WINCHESTER, VA 2 FREDERICK NATIONAL GOVERN Balance S Current Assets | 2603 IMENT SERVICI heet | ES Income | Statement | | Key Performanac Occupancy Rate Length of Stay | e Ind. 91.5% 55.6 22.88 |
| WINCHESTER, VA 2 FREDERICK NATIONAL GOVERN Balance S Current Assets Fixed Assets | 2603 IMENT SERVICI heet 29,245,793 | ES Income Total Charges | Statement 7,553,748 | 22.0% | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 91.5% 55.6 22.88 71.2% |
| WINCHESTER, VA 2 FREDERICK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 2603 IMENT SERVICI heet 29,245,793 12,343,660 | ES Income Total Charges Contract Allowance | Statement 7,553,748 1,663,381 | 22.0% 78.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 91.5% |
| WINCHESTER, VA 22 FREDERICK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 2603 IMENT SERVICE heet 29,245,793 12,343,660 12,285 | ES Income Total Charges Contract Allowance Operating Revenue | Statement 7,553,748 1,663,381 5,890,367 | 22.0% 78.0% 122.6% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 91.5% 55.6 22.88 71.2% 28.8% |
| WINCHESTER, VA 22 FREDERICK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2603 IMENT SERVICE heet 29,245,793 12,343,660 12,285 41,601,738 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 7,553,748 1,663,381 5,890,367 7,221,363 | 22.0% 78.0% 122.6% -22.6% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 91.5% 55.6 22.88 71.2% 28.8% 1.0 37.6 |
| | 2603 IMENT SERVICE heet 29,245,793 12,343,660 12,285 41,601,738 29,396,037 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 7,553,748 1,663,381 5,890,367 7,221,363 -1,330,996 | 22.0% 78.0% 122.6% -22.6% -0.2% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 91.5% 55.6 22.88 71.2% 28.8% 1.0 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495361 ENVOY OF | WOODBRIDGE | i, LLC | | | Proprietary - Corporation | า |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| ENVOY OF WOODBI | RIDGE, LLC | 12/31/2018 | 365 Days Settled | I | | |
| WOODBRIDGE, VA 2 | 22191 | | | | CR Beds 120 POS B | eds 0 |
| PRINCE WILLIAM | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 85.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 153.8 |
| Current Assets | 44,040,293 | Total Charges | 12,869,411 | | Average Wages | 23.49 |
| Fixed Assets | 14,756,020 | Contract Allowance | 3,487,695 | 27.1% | Skilled Nursing | 83.5% |
| Other Assets | 58,129 | Operating Revenue | 9,381,716 | 72.9% | Ancillary Service | 16.5% |
| Total Assets | 58,854,442 | Operating Expense | 10,067,082 | 107.3% | Current Ratio | 1.0 |
| Current Liabilities | 42,409,083 | Operating Margin | -685,366 | -7.3% | Days to Collect | 43.3 |
| Long Term Liabilities | 17,969,000 | Other Income | -11,947 | -0.1% | Avg Payment Days | 11.5 |
| Total Equity | -1,523,641 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| Total Liab. and Equity | 58,854,442 | Net Profit or Loss | (697,313) | -7.4% | Return on Equity | 45.8% |
| 495142 EVERGREE | EN HEALTH AN | D REHAB | | | Proprietary - Corporation | ٦ |
| EVERGREEN HEALT | TH AND REHAB | 12/31/2018 | 365 Days Settled | 1 | | |
| WINCHESTER, VA 2 | 2601 | | | | CR Beds 176 POS Be | eds 0 |
| WINCHESTER CITY | | | | | Key Performanad | e Ind. |
| PALMETTO GBA (VA | A) | | | | Occupancy Rate | 73.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 157.9 |
| Current Assets | 2,757,871 | Total Charges | 15,008,216 | | Average Wages | 17.77 |
| Fixed Assets | 4,926,401 | Contract Allowance | 4,044,496 | 26.9% | Skilled Nursing | 68.2% |
| Other Assets | 0 | Operating Revenue | 10,963,720 | 73.1% | Ancillary Service | 31.8% |
| Total Assets | 7,684,272 | Operating Expense | 11,084,704 | 101.1% | Current Ratio | 0.4 |
| Current Liabilities | 6,370,411 | Operating Margin | -120,984 | -1.1% | Days to Collect | 42.9 |
| Long Term Liabilities | 1 | Other Income | 33,015 | 0.3% | Avg Payment Days | 46.9 |
| Total Equity | 1,313,860 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.0% |
| Total Liab. and Equity | 7,684,272 | Net Profit or Loss | (87,969) | -0.8% | Return on Equity | -6.7% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495099 FAIRFAX R | REHABILITATIO | N AND NURSING CEN | TER | | Proprietary - Corporation | า |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| FAIRFAX REHABILIT CENTER | TATION AND NU | RSING 12/31/2018 3 | 65 Days Settled | I | | |
| FAIRFAX, VA 22030 | | | | | CR Beds 200 POS B | eds 0 |
| FAIRFAX CITY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 87.6% |
| Balance Sheet | | Income S | Statement | | Length of Stay | 91.0 |
| Current Assets | 5,166,274 | Total Charges | 38,541,183 | | Average Wages | 19.22 |
| Fixed Assets | 3,759,564 | Contract Allowance | 15,182,771 | 39.4% | Skilled Nursing | 59.1% |
| Other Assets | 1,717,796 | Operating Revenue | 23,358,412 | 60.6% | Ancillary Service | 40.9% |
| Total Assets | 10,643,634 | Operating Expense | 22,949,689 | 98.3% | Current Ratio | 2.8 |
| Current Liabilities | 1,855,756 | Operating Margin | 408,723 | 1.7% | Days to Collect | 43.9 |
| Long Term Liabilities | 8,458,177 | Other Income | 61,955 | 0.3% | Avg Payment Days | 27.9 |
| Total Equity | 329,701 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.4% |
| | 10,643,634 | | 470.070 | 2 00/ | Deturn on Faulty | 142.8% |
| Total Liab. and Equity | 10,043,034 | inel Profil of Loss | 470,678 | 2.070 | Return on Equity | 142.070 |
| | | ALTH AND REHABILIT | | 2.0 % | Nonprofit - Other | 142.070 |
| | CROSSING HE | ALTH AND REHABILIT | | | | 142.070 |
| 495363 FAIRMONT | CROSSING HE | ALTH AND REHABILIT | ΓΑΤΙΟΝ | | | |
| 495363 FAIRMONT FAIRMONT CROSSI REHABILITATION | CROSSING HE | ALTH AND REHABILIT | ΓΑΤΙΟΝ | | Nonprofit - Other | eds 0 |
| 495363 FAIRMONT FAIRMONT CROSSI REHABILITATION AMHERST, VA 2452 | CROSSING HE | ALTH AND REHABILIT | ΓΑΤΙΟΝ | | Nonprofit - Other CR Beds 120 POS Be | eds 0 |
| 495363 FAIRMONT FAIRMONT CROSSI REHABILITATION AMHERST, VA 2452 AMHERST | CROSSING HE NG HEALTH AN 1 GINIA/WEST VA) | ALTH AND REHABILIT | ΓΑΤΙΟΝ | | Nonprofit - Other CR Beds 120 POS Be Key Performanad | eds 0 :e Ind. |
| 495363 FAIRMONT FAIRMONT CROSSI REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG | CROSSING HE NG HEALTH AN 1 GINIA/WEST VA) Sheet | ALTH AND REHABILIT | 65 Days Settled | | Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate | eds 0 :e Ind. 91.0% |
| 495363 FAIRMONT FAIRMONT CROSSI REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S | CROSSING HE NG HEALTH AN 1 GINIA/WEST VA) Sheet | ALTH AND REHABILIT D 12/31/2018 3 Income S Total Charges | TATION 65 Days Settled Statement | I | Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 :e Ind. 91.0% 103.8 |
| 495363 FAIRMONT FAIRMONT CROSSI REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets | CROSSING HE NG HEALTH AN 1 GINIA/WEST VA) Sheet 3,145,652 | ALTH AND REHABILIT D 12/31/2018 3 Income S Total Charges | TATION 65 Days Settled Statement 12,464,080 | 26.7% | Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 91.0% 103.8 20.10 |
| 495363 FAIRMONT FAIRMONT CROSSI REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | CROSSING HE NG HEALTH AN 1 SINIA/WEST VA) Sheet 3,145,652 1,788,962 | ALTH AND REHABILIT D 12/31/2018 3 Income S Total Charges Contract Allowance | FATION 65 Days Settled Statement 12,464,080 3,324,055 | 26.7% 73.3% | Nonprofit - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 91.0% 103.8 20.10 100.0% |
| 495363 FAIRMONT FAIRMONT CROSSI REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | CROSSING HE NG HEALTH AN 1 SINIA/WEST VA) Sheet 3,145,652 1,788,962 0 | ALTH AND REHABILIT D 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue | FATION 65 Days Settled Statement 12,464,080 3,324,055 9,140,025 | 26.7% 73.3% 113.0% | Nonprofit - Other CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 91.0% 103.8 20.10 100.0% 0.0% |
| 495363 FAIRMONT FAIRMONT CROSSI REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | CROSSING HE NG HEALTH AN 1 GINIA/WEST VA) Sheet 3,145,652 1,788,962 0 4,934,614 | ALTH AND REHABILIT D 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | FATION 65 Days Settled Statement 12,464,080 3,324,055 9,140,025 10,330,469 | 26.7% 73.3% 113.0% -13.0% | Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 91.0% 103.8 20.10 100.0% 0.0% 26.4 |
| 495363 FAIRMONT FAIRMONT CROSSII REHABILITATION AMHERST, VA 2452 AMHERST BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CROSSING HE NG HEALTH AN 1 GINIA/WEST VA) Sheet 3,145,652 1,788,962 0 4,934,614 119,323 | ALTH AND REHABILIT D 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Expense Operating Margin | FATION 65 Days Settled 65 Days Settled Statement 12,464,080 3,324,055 9,140,025 10,330,469 -1,190,444 | 26.7% 73.3% 113.0% -13.0% 1.5% | Nonprofit - Other CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 91.0% 103.8 20.10 100.0% 0.0% 26.4 121.9 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495407 FALLS RU | N NURSING AN | D REHAB CENTER | | | Proprietary - Corporation | ו |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| FALLS RUN NURSIN CENTER | IG AND REHAB | 12/31/2018 | 365 Days Settled | | | |
| FREDERICKSBURG | , VA 22406 | | | | CR Beds 90 POS Be | eds 0 |
| STAFFORD | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 90.1% |
| Balance S | sheet | Income | Statement | | Length of Stay | 64.8 |
| Current Assets | 1,311,199 | Total Charges | 13,152,473 | | Average Wages | 22.90 |
| Fixed Assets | 144,582 | Contract Allowance | 3,046,441 | 23.2% | Skilled Nursing | 64.0% |
| Other Assets | 12,703,393 | Operating Revenue | 10,106,032 | 76.8% | Ancillary Service | 36.0% |
| Total Assets | 14,159,174 | Operating Expense | 9,470,965 | 93.7% | Current Ratio | 1.3 |
| Current Liabilities | 1,019,657 | Operating Margin | 635,067 | 6.3% | Days to Collect | 45.9 |
| Long Term Liabilities | 3,357,738 | Other Income | 1,723 | 0.0% | Avg Payment Days | 27.5 |
| Total Equity | 9,781,779 | Other Expense | 0 | 0.0% | Depreciation Rate | 301.0% |
| Total Liab. and Equity | 14,159,174 | Net Profit or Loss | 636,790 | 6.3% | Return on Equity | 6.5% |
| 495249 FARMVILL | | | | | Proprietary - Other | |
| FARMVILLE HEALTH | 1 & REHAB CEN | ITER 8/31/2018 2 | 43 Days Settled | | | |
| FARMVILLE, VA 239 | | | | | | |
| ANIVIVILLE, VA 239 | 01 | 12/31/2018 | 122 Days Settled | | CR Beds 120 POS Be | eds 0 |
| PRINCE EDWARD | 01 | 12/31/2018 | - | | CR Beds 120 POS Be | |
| | | | - | | | |
| PRINCE EDWARD | CIANS SERVICE | | - | | Key Performanac | e Ind. |
| PRINCE EDWARD | CIANS SERVICE Sheet | | 122 Days Settled | | Key Performanac | e Ind. 91.8% |
| PRINCE EDWARD WISCONSIN PHYSIC Balance S | CIANS SERVICE Sheet | Income | 122 Days Settled Statement | 37.5% | Key Performanac Occupancy Rate Length of Stay | e Ind. 91.8% 117.4 |
| PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets | CIANS SERVICE Sheet -188,110 | Income Total Charges | 122 Days Settled Statement 9,069,082 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 91.8% 117.4 19.93 |
| PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets | CIANS SERVICE Sheet -188,110 5,896,649 | Income Total Charges Contract Allowance | 122 Days Settled Statement 9,069,082 3,397,155 | 62.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 91.8% 117.4 19.93 62.5% |
| PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets | CIANS SERVICE Sheet -188,110 5,896,649 110,000 | Income Total Charges Contract Allowance Operating Revenue | 122 Days Settled Statement 9,069,082 3,397,155 5,671,927 | 62.5% 115.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 91.8% 117.4 19.93 62.5% 37.5% |
| PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets | CIANS SERVICE Sheet -188,110 5,896,649 110,000 5,818,539 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 122 Days Settled Statement 9,069,082 3,397,155 5,671,927 6,550,905 | 62.5% 115.5% -15.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 91.8% 117.4 19.93 62.5% 37.5% (0.1) |
| PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CIANS SERVICE Sheet -188,110 5,896,649 110,000 5,818,539 1,581,765 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 122 Days Settled Statement 9,069,082 3,397,155 5,671,927 6,550,905 -878,978 | 62.5% 115.5% -15.5% 6.3% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 91.8% 117.4 19.93 62.5% 37.5% (0.1) 42.7 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495249 FARMVILL | 495249 FARMVILLE HEALTH & REHAB CENTER | | | | | |
|-----------------------------------|----------------------------------------|--------------------|------------------|--------|---------------------------|----------|
| FARMVILLE HEALTH | H & REHAB CEN | TER 8/31/2018 2 | 243 Days Settled | | | |
| FARMVILLE, VA 239 | 01 | 12/31/2018 | 122 Days Settled | | CR Beds 120 POS E | Beds 0 |
| PRINCE EDWARD | | | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 83.9% |
| Balance S | iheet | Income | Income Statement | | Length of Stay | 121.6 |
| Current Assets | 1,738,451 | Total Charges | 3,300,570 | | Average Wages | 19.93 |
| Fixed Assets | 23,340 | Contract Allowance | 873,429 | 26.5% | Skilled Nursing | 78.9% |
| Other Assets | 52,566 | Operating Revenue | 2,427,141 | 73.5% | Ancillary Service | 21.1% |
| Total Assets | 1,814,357 | Operating Expense | 2,578,017 | 106.2% | Current Ratio | 3.5 |
| Current Liabilities | 498,709 | Operating Margin | -150,876 | -6.2% | Days to Collect | 253.0 |
| Long Term Liabilities | 1,466,524 | Other Income | 0 | 0.0% | Avg Payment Days | 70.2 |
| Total Equity | -150,876 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,149.9% |
| Total Liab. and Equity | 1,814,357 | Net Profit or Loss | (150,876) | -6.2% | Return on Equity | 100.0% |
| 495233 FAUQUIER | HEALTH REHA | BILITATION & NURS | ING CENTER | | Proprietary - Corporation | n |
| FAUQUIER HEALTH NURSING CENTER | REHABILITATIO | DN & 10/31/2018 | 365 Days Settled | | | |
| WARRENTON, VA 20 | 0186 | | | | CR Beds 113 POS E | eds 0 |
| FAUQUIER | | | | | Key Performana | ce Ind. |
| PALMETTO GBA (VA | A) | | | | Occupancy Rate | 78.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 76.8 |
| Current Assets | 734,414 | Total Charges | 11,009,622 | | Average Wages | 21.12 |
| Fixed Assets | 5,447,586 | Contract Allowance | 2,281,848 | 20.7% | Skilled Nursing | 80.9% |
| Other Assets | 19,999 | Operating Revenue | 8,727,774 | 79.3% | Ancillary Service | 19.1% |
| Total Assets | 6,201,999 | Operating Expense | 8,894,591 | 101.9% | Current Ratio | 1.1 |
| Current Liabilities | 656,027 | Operating Margin | -166,817 | -1.9% | Days to Collect | 29.4 |
| Long Term Liabilities | 635,303 | Other Income | 1,494 | 0.0% | Avg Payment Days | 26.1 |
| Total Equity | 4,910,669 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 6,201,999 | Net Profit or Loss | (165,323) | -1.9% | Return on Equity | -3.4% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495383 FRANCIS | N SANDERS NU | RSING HOME, INC | | | Nonprofit - Other | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| FRANCIS N SANDER | RS NURSING HO | OME, 12/31/2018 3 | 365 Days Settled | 1 | | |
| GLOUCESTER, VA 2 | 23061 | | | | CR Beds 99 POS B | eds 0 |
| GLOUCESTER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 84.0% |
| Balance S | Sheet | Income Statement | | Length of Stay | 73.3 | |
| Current Assets | 626,853 | Total Charges | 13,471,027 | | Average Wages | 19.96 |
| Fixed Assets | 10,856,805 | Contract Allowance | 5,870,400 | 43.6% | Skilled Nursing | 28.4% |
| Other Assets | 0 | Operating Revenue | 7,600,627 | 56.4% | Ancillary Service | 14.2% |
| Total Assets | 11,483,658 | Operating Expense | 8,609,874 | 113.3% | Current Ratio | 0.0 |
| Current Liabilities | 14,953,543 | Operating Margin | -1,009,247 | -13.3% | Days to Collect | 29.4 |
| Long Term Liabilities | 50,000 | Other Income | 32,973 | 0.4% | Avg Payment Days | 17.1 |
| Total Equity | -3,519,885 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.4% |
| | | — | | | | |
| Total Liab. and Equity | 11,483,658 | Net Profit or Loss | (1,010,176) | -13.3% | Return on Equity | 28.7% |
| | | Net Profit or Loss | · · · | -13.3% | Return on Equity Proprietary - Partnership | |
| | I HEALTH AND I | - REHABILITATION CEN | · · · | | | |
| 495207 FRANKLIN FRANKLIN HEALTH | I HEALTH AND I | - REHABILITATION CEN | ITER | | |) |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER | I HEALTH AND I | - REHABILITATION CEN | ITER | | Proprietary - Partnership | eds 0 |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA | AND REHABILI | – REHABILITATION CEN FATION 12/31/2018 3 | ITER | | Proprietary - Partnership CR Beds 120 POS B | eds 0 |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN | AND REHABILIT | - REHABILITATION CEN FATION 12/31/2018 3 | ITER | | Proprietary - Partnership CR Beds 120 POS B Key Performanad | eds 0 ce Ind. |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN NATIONAL GOVERN | AND REHABILIT | REHABILITATION CEN FATION 12/31/2018 3 ES | ITER 365 Days Settled | | Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate | eds 0 ce Ind. 91.7% |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN NATIONAL GOVERN Balance S | AND REHABILIT AND REHABILIT 24151 NMENT SERVICI | REHABILITATION CEN FATION 12/31/2018 3 ES | ITER 365 Days Settled Statement | 1 | Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay | eds 0 ce Ind. 91.7% 96.8 |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN NATIONAL GOVERN Balance S Current Assets | AND REHABILIT AND REHABILIT A 24151 NMENT SERVICI Sheet 1,839,935 | REHABILITATION CEN TATION 12/31/2018 3 ES Income 3 Total Charges | JTER 365 Days Settled Statement 14,141,912 | 30.0% | Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 91.7% 96.8 20.52 |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets | I HEALTH AND I AND REHABILIT 24151 NMENT SERVICI Sheet 1,839,935 1,593,753 | ES Total Charges Contract Allowance Operating Revenue | JTER 365 Days Settled Statement 14,141,912 4,235,873 | 30.0% 70.0% | Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 91.7% 96.8 20.52 73.4% |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | I HEALTH AND I AND REHABILIT 24151 NMENT SERVICI Sheet 1,839,935 1,593,753 154,145 | ES Total Charges Contract Allowance Operating Revenue | JTER 365 Days Settled Statement 14,141,912 4,235,873 9,906,039 | 30.0% 70.0% 94.9% | Proprietary - Partnership CR Beds 120 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 91.7% 96.8 20.52 73.4% 26.6% |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | I HEALTH AND I AND REHABILIT 24151 NMENT SERVICI Sheet 1,839,935 1,593,753 154,145 3,587,833 | ES Total Charges Contract Allowance Operating Revenue Operating Expense | JTER 365 Days Settled Statement 14,141,912 4,235,873 9,906,039 9,399,033 | 30.0% 70.0% 94.9% 5.1% | Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 91.7% 96.8 20.52 73.4% 26.6% 2.1 |
| 495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | AND REHABILIT AND REHABILIT A 24151 NMENT SERVICE Sheet 1,839,935 1,593,753 154,145 3,587,833 861,090 | ES Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | JTER 365 Days Settled Statement 14,141,912 4,235,873 9,906,039 9,399,033 507,006 | 30.0% 70.0% 94.9% 5.1% 0.5% | Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 91.7% 96.8 20.52 73.4% 26.6% 2.1 31.8 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495240 FREDERIC | KSBURG HEAL | TH AND REHAB | | | Proprietary - Corporation | n |
|----------------------------|----------------|--------------------|------------------|--------|---------------------------|---------|
| FREDERICKSBURG | HEALTH AND R | EHAB 12/31/2018 | 365 Days Settled | ł | | |
| FREDERICKSBURG | , VA 22407 | | | | CR Beds 177 POS B | eds 0 |
| SPOTSYLVANIA | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 58.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 102.3 |
| Current Assets | 1,549,932 | Total Charges | 14,993,671 | | Average Wages | 21.43 |
| Fixed Assets | 270,186 | Contract Allowance | 5,406,914 | 36.1% | Skilled Nursing | 68.9% |
| Other Assets | 0 | Operating Revenue | 9,586,757 | 63.9% | Ancillary Service | 31.1% |
| Total Assets | 1,820,118 | Operating Expense | 10,232,537 | 106.7% | Current Ratio | 0.5 |
| Current Liabilities | 2,933,733 | Operating Margin | -645,780 | -6.7% | Days to Collect | 50.9 |
| Long Term Liabilities | 14,260 | Other Income | 3,357 | 0.0% | Avg Payment Days | 29.8 |
| Total Equity | -1,127,875 | Other Expense | 0 | 0.0% | Depreciation Rate | 517.7% |
| Total Liab. and Equity | 1,820,118 | Net Profit or Loss | (642,424) | -6.7% | Return on Equity | 57.0% |
| 495092 FRIENDSH | IP HEALTH AND | O REHAB CENTER | | | Nonprofit - Other | |
| FRIENDSHIP HEALT CENTER | H AND REHAB | 6/30/2018 3 | 365 Days Settled | | | |
| ROANOKE, VA 2401 | 2 | | | | CR Beds 253 POS B | eds 0 |
| ROANOKE CITY | | | | | Key Performanad | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 91.4% |
| Balance S | sheet | Income | Statement | | Length of Stay | 97.4 |
| Current Assets | 5,622,424 | Total Charges | 30,815,161 | | Average Wages | 19.23 |
| Fixed Assets | 4,997,354 | Contract Allowance | 9,362,890 | 30.4% | Skilled Nursing | 73.9% |
| Other Assets | 29,842,382 | Operating Revenue | 21,452,271 | 69.6% | Ancillary Service | 26.1% |
| Total Assets | 40,462,160 | Operating Expense | 23,803,835 | 111.0% | Current Ratio | 1.0 |
| Current Liabilities | 5,654,774 | Operating Margin | -2,351,564 | -11.0% | Days to Collect | 32.1 |
| Long Term Liabilities | 14,573,623 | Other Income | 1,277,877 | 6.0% | Avg Payment Days | 34.2 |
| Total Equity | 20,233,763 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.6% |
| Total Liab. and Equity | 40,462,160 | Net Profit or Loss | (685,128) | -3.2% | Return on Equity | -3.4% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495421 FRIENDSH | IP HEALTH AND | D REHAB CENTER - S | SOUTH | | Nonprofit - Other | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| FRIENDSHIP HEALT CENTER - SOUTH | TH AND REHAB | 6/30/2018 3 | 65 Days Settled | | | |
| CAVE SPRING, VA 2 | 24018 | | | | CR Beds 120 POS B | eds 0 |
| ROANOKE | | | | | Key Performana | ce Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 88.7% |
| Balance S | Balance Sheet Income Statement | | | | | 48.5 |
| Current Assets | 2,916,181 | Total Charges | 23,639,749 | | Average Wages | 21.16 |
| Fixed Assets | 18,545,224 | Contract Allowance | 9,811,590 | 41.5% | Skilled Nursing | 56.7% |
| Other Assets | 0 | Operating Revenue | 13,828,159 | 58.5% | Ancillary Service | 43.3% |
| Total Assets | 21,461,405 | Operating Expense | 13,773,595 | 99.6% | Current Ratio | 2.1 |
| Current Liabilities | 1,363,257 | Operating Margin | 54,564 | 0.4% | Days to Collect | 29.4 |
| Long Term Liabilities | 21,881,835 | Other Income | 174,736 | 1.3% | Avg Payment Days | 20.3 |
| Total Equity | -1,783,687 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.0% |
| | | | | 4 70/ | | 40.00/ |
| Total Liab. and Equity | 21,461,405 | Net Profit or Loss | 229,300 | 1.7% | Return on Equity | -12.9% |
| | | Net Profit or Loss | | 1.7% | Return on Equity Proprietary - Corporatio | |
| | | ID REHAB CENTER | 365 Days Settled | | | |
| 495388 GAINESVIL GAINESVILLE HEAL | L LE HEALTH AN | ID REHAB CENTER | | | | n |
| 495388 GAINESVIL GAINESVILLE HEAL CENTER | L LE HEALTH AN | ID REHAB CENTER | | | Proprietary - Corporatio | n eds 0 |
| 495388 GAINESVIL GAINESVILLE HEAL CENTER GAINESVILLE, VA 20 | L LE HEALTH AN TH AND REHAB | ID REHAB CENTER 12/31/2018 | | | Proprietary - Corporatio | n eds 0 |
| 495388 GAINESVIL GAINESVILLE HEAL CENTER GAINESVILLE, VA 20 PRINCE WILLIAM | LLE HEALTH AN TH AND REHAB 0155 MENT SERVICE | ID REHAB CENTER 12/31/2018 | | | Proprietary - Corporatio CR Beds 120 POS B Key Performana | n ieds 0 ce Ind. |
| 495388 GAINESVIL GAINESVILLE HEAL CENTER GAINESVILLE, VA 20 PRINCE WILLIAM NATIONAL GOVERN | LLE HEALTH AN TH AND REHAB 0155 MENT SERVICE | ID REHAB CENTER 12/31/2018 | 365 Days Settled | | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate | n eds 0 ce Ind. 91.5% |
| 495388 GAINESVILLE HEAL CENTER GAINESVILLE, VA 20 PRINCE WILLIAM NATIONAL GOVERN Balance S | LLE HEALTH AN TH AND REHAB 0155 NMENT SERVICE | ID REHAB CENTER 12/31/2018 ES Income | 365 Days Settled | 3 | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | n eds 0 ce Ind. 91.5% 113.9 |
| 495388 GAINESVILLE HEAL CENTER GAINESVILLE, VA 20 PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets | LLE HEALTH AN TH AND REHAB 0155 MENT SERVICE Sheet 1,884,938 | ID REHAB CENTER 12/31/2018 ES Income Total Charges | 365 Days Settled Statement 18,921,774 | 34.6% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages | n eds 0 ce Ind. 91.5% 113.9 22.97 |
| 495388 GAINESVILLE HEAL CENTER GAINESVILLE, VA 20 PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets Fixed Assets | LLE HEALTH AN TH AND REHAB 0155 NMENT SERVICE Sheet 1,884,938 194,899 | ID REHAB CENTER 12/31/2018 ES Income Total Charges Contract Allowance | 365 Days Settled Statement 18,921,774 6,549,779 | 34.6% 65.4% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | n eds 0 ce Ind. 91.5% 113.9 22.97 80.6% |
| 495388 GAINESVILLE HEAL CENTER GAINESVILLE, VA 20 PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | LLE HEALTH AN TH AND REHAB 0155 NMENT SERVICE Sheet 1,884,938 194,899 17,756,989 | ID REHAB CENTER 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 18,921,774 6,549,779 12,371,995 | 34.6% 65.4% 102.8% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n eds 0 ce Ind. 91.5% 113.9 22.97 80.6% 19.4% |
| 495388 GAINESVILLE HEAL CENTER GAINESVILLE, VA 20 PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | LLE HEALTH AN TH AND REHAB 0155 NMENT SERVICE 5heet 1,884,938 194,899 17,756,989 19,836,826 | ID REHAB CENTER 12/31/2018 IS Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 18,921,774 6,549,779 12,371,995 12,720,804 | 34.6% 65.4% 102.8% -2.8% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n eds 0 ce Ind. 91.5% 113.9 22.97 80.6% 19.4% 2.1 |
| 495388 GAINESVIL GAINESVILLE HEAL CENTER GAINESVILLE, VA 20 PRINCE WILLIAM NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | LLE HEALTH AN TH AND REHAB 0155 NMENT SERVICE Sheet 1,884,938 194,899 17,756,989 19,836,826 883,495 | ID REHAB CENTER 12/31/2018 IS Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 18,921,774 6,549,779 12,371,995 12,720,804 -348,809 | 34.6% 65.4% 102.8% -2.8% 0.0% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n eeds 0 ce Ind. 91.5% 113.9 22.97 80.6% 19.4% 2.1 20.3 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495250 GALAX HE | ALTH AND REP | IAB | | | Proprietary - Corporatio | n |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| GALAX HEALTH AND | D REHAB | 12/31/2018 3 | 65 Days Settled | I | | |
| GALAX, VA 24333 | | | | | CR Beds 120 POS E | Beds 0 |
| GALAX CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 82.9% |
| Balance S | sheet | Income S | Statement | | Length of Stay | 172.2 |
| Current Assets | 664,147 | Total Charges | 11,942,366 | | Average Wages | 17.54 |
| Fixed Assets | 197,414 | Contract Allowance | 4,784,242 | 40.1% | Skilled Nursing | 62.1% |
| Other Assets | 0 | Operating Revenue | 7,158,124 | 59.9% | Ancillary Service | 37.9% |
| Total Assets | 861,561 | Operating Expense | 7,781,940 | 108.7% | Current Ratio | 0.5 |
| Current Liabilities | 1,387,334 | Operating Margin | -623,816 | -8.7% | Days to Collect | 25.0 |
| Long Term Liabilities | 17,954 | Other Income | 3,556 | 0.0% | Avg Payment Days | 30.5 |
| Total Equity | -543,727 | Other Expense | 0 | 0.0% | Depreciation Rate | 456.1% |
| Total Liab. and Equity | 861,561 | Net Profit or Loss | (620,260) | -8.7% | Return on Equity | 114.1% |
| | | | | | | |
| | | URSING CENTER | | | Proprietary - Corporatio | on |
| | | URSING CENTER | 65 Days Settled | ł | Proprietary - Corporatio | งท |
| | B & NURSING (| | 65 Days Settled | 1 | Proprietary - Corporation | |
| GLENBURNIE REHA | B & NURSING (| | 65 Days Settlec | 1 | | Beds 0 |
| GLENBURNIE REHA RICHMOND, VA 2322 | B & NURSING (26 | CENTER 12/31/2018 3 | 65 Days Settlec | 1 | CR Beds 125 POS E | Beds 0 |
| GLENBURNIE REHA RICHMOND, VA 2322 HENRICO | B & NURSING (26 CIANS SERVICE | CENTER 12/31/2018 3 | 65 Days Settlec | 1 | CR Beds 125 POS E | Beds 0 ce Ind. |
| GLENBURNIE REHA RICHMOND, VA 2322 HENRICO WISCONSIN PHYSIC | B & NURSING (26 CIANS SERVICE Sheet | CENTER 12/31/2018 3 | · | 1 | CR Beds 125 POS E Key Performana Occupancy Rate | Beds 0 ce Ind. 77.7% |
| GLENBURNIE REHA RICHMOND, VA 2322 HENRICO WISCONSIN PHYSIC Balance S | B & NURSING (26 CIANS SERVICE Sheet | CENTER 12/31/2018 3 | Statement | | CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay | Beds 0 ce Ind. 77.7% 54.4 |
| GLENBURNIE REHA RICHMOND, VA 2322 HENRICO WISCONSIN PHYSIC Balance S Current Assets | B & NURSING (26 CIANS SERVICE Sheet 1,701,777 | CENTER 12/31/2018 3 | Statement 17,334,318 | 36.1% | CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Beds 0 ce Ind. 77.7% 54.4 22.58 |
| GLENBURNIE REHA RICHMOND, VA 2322 HENRICO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets | NB & NURSING (26 CIANS SERVICE Sheet 1,701,777 0 | CENTER 12/31/2018 3 Income S Total Charges Contract Allowance | Statement 17,334,318 6,258,856 | 36.1% 63.9% | CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Beds 0 ce Ind. 77.7% 54.4 22.58 61.1% |
| GLENBURNIE REHA RICHMOND, VA 2322 HENRICO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets | NB & NURSING (26 CIANS SERVICE Sheet 1,701,777 0 139,681 | CENTER 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue | Statement 17,334,318 6,258,856 11,075,462 | 36.1% 63.9% 102.0% | CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Beds 0 ce Ind. 77.7% 54.4 22.58 61.1% 38.9% |
| GLENBURNIE REHA RICHMOND, VA 2322 HENRICO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets | NB & NURSING (26 CIANS SERVICE Sheet 1,701,777 0 139,681 1,841,458 | CENTER 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 17,334,318 6,258,856 11,075,462 11,300,846 | 36.1% 63.9% 102.0% -2.0% | CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Beds 0 ce Ind. 77.7% 54.4 22.58 61.1% 38.9% 2.9 |
| GLENBURNIE REHA RICHMOND, VA 2322 HENRICO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AB & NURSING (26 CIANS SERVICE Sheet 1,701,777 0 139,681 1,841,458 580,475 | CENTER 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 17,334,318 6,258,856 11,075,462 11,300,846 -225,384 | 36.1% 63.9% 102.0% -2.0% 0.1% | CR Beds 125 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 0 ce Ind. 77.7% 54.4 22.58 61.1% 38.9% 2.9 43.0 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495057 GOODWIN | HOUSE ALEXA | NDRIA | | | Nonprofit - Other | |
|-------------------------------|---------------|-------------------------|-----------------|--------|-------------------|---------|
| GOODWIN HOUSE A | ALEXANDRIA | 9/30/2018 36 | 65 Days Settled | | | |
| ALEXANDRIA, VA 22 | 2311 | | | | CR Beds 408 POS B | eds 0 |
| ALEXANDRIA CITY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 105.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 563.6 |
| Current Assets | 11,801,791 | Total Charges | 32,522,261 | | Average Wages | 21.59 |
| Fixed Assets | 105,921,989 | Contract Allowance | 8,396,957 | 25.8% | Skilled Nursing | 40.3% |
| Other Assets | 90,093,186 | Operating Revenue | 24,125,304 | 74.2% | Ancillary Service | 7.8% |
| Total Assets | 207,816,966 | Operating Expense | 37,699,609 | 156.3% | Current Ratio | 0.1 |
| Current Liabilities | 84,592,864 | - Operating Margin | -13,574,305 | -56.3% | Days to Collect | 27.9 |
| Long Term Liabilities | 98,869,305 | Other Income | 14,208,078 | 58.9% | Avg Payment Days | 110.5 |
| Total Equity | 24,354,797 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 207,816,966 | Net Profit or Loss | 633,773 | 2.6% | Return on Equity | 2.6% |
| 495171 GOODWIN | HOUSE BAILE | ('S CROSSROADS | | | Nonprofit - Other | |
| GOODWIN HOUSE E CROSSROADS | BAILEY'S | 9/30/2018 36 | 65 Days Settled | | | |
| FALLS CHURCH, VA | 22041 | | | | CR Beds 454 POS B | eds 0 |
| FAIRFAX | | | | | Key Performanad | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 112.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 663.9 |
| Current Assets | 9,678,481 | Total Charges | 54,518,335 | | Average Wages | 22.69 |
| Fixed Assets | 112,957,391 | Contract Allowance | 9,248,168 | 17.0% | Skilled Nursing | 21.3% |
| Other Assets | 90,331,563 | Operating Revenue | 45,270,167 | 83.0% | Ancillary Service | 5.3% |
| Total Assets | 212,967,435 | Operating Expense | 45,307,475 | 100.1% | Current Ratio | 5.8 |
| Current Liabilities | 1,676,705 | Operating Margin | -37,308 | -0.1% | Days to Collect | 13.2 |
| Long Term Liabilities | 191,590,817 | Other Income | 7,236,193 | 16.0% | Avg Payment Days | 0.0 |
| Total Equity | 19,699,913 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% |
| Total Liab. and Equity | 212,967,435 | – Net Profit or Loss | 7,198,885 | 15.9% | Return on Equity | 36.5% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495343 GRACE HE | ALTH AND REP | AB CENTER OF GRE | ENE COUNTY | | Proprietary - Corporatio | n |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| GRACE HEALTH AN GREENE COUNTY | D REHAB CENT | ER OF 12/31/2018 3 | 365 Days Settled | I | | |
| STANARDSVILLE, V | A 22973 | | | | CR Beds 90 POS B | eds 0 |
| GREENE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 91.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 175.2 |
| Current Assets | 1,049,164 | Total Charges | 8,832,534 | | Average Wages | 18.24 |
| Fixed Assets | 483,338 | Contract Allowance | 1,876,644 | 21.2% | Skilled Nursing | 71.4% |
| Other Assets | 57,485 | Operating Revenue | 6,955,890 | 78.8% | Ancillary Service | 28.6% |
| Total Assets | 1,589,987 | Operating Expense | 6,248,698 | 89.8% | Current Ratio | 1.8 |
| Current Liabilities | 587,076 | – Operating Margin | 707,192 | 10.2% | Days to Collect | 38.2 |
| Long Term Liabilities | 58,921 | Other Income | 4,159 | 0.1% | Avg Payment Days | 27.2 |
| Total Equity | 943,990 | Other Expense | 0 | 0.0% | Depreciation Rate | 58.8% |
| Total Liab. and Equity | 1,589,987 | – Net Profit or Loss | 711,351 | 10.2% | Return on Equity | 75.4% |
| | | _ | , | | - (oto) | |
| 495338 GRACE HE | | | | | Proprietary - Corporatio | n |
| 495338 GRACE HE | RE OF ABINGDO | | 365 Days Settled | | | |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 | RE OF ABINGDO | | | | Proprietary - Corporatio | eds 0 |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 WASHINGTON | RE OF ABINGDO | | | | Proprietary - Corporatio CR Beds 119 POS B | eds 0 |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 WASHINGTON | RE OF ABINGDO | DN 12/31/2018 3 | | | Proprietary - Corporatio CR Beds 119 POS B Key Performana | eds 0 ce Ind. |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S | RE OF ABINGDO 10 A) S heet | DN 12/31/2018 3 | 365 Days Settled | | Proprietary - Corporatio CR Beds 119 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 79.4% |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets | RE OF ABINGDO 10 A) S heet | DN 12/31/2018 3 | 365 Days Settled | 1 | Proprietary - Corporatio CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 79.4% 149.3 |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA | RE OF ABINGDO 10 A) 5 heet 740,515 | DN 12/31/2018 3 Income S Total Charges | 365 Days Settled Statement 11,670,860 | I 37.3% | Proprietary - Corporatio CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 79.4% 149.3 16.38 68.5% |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets | RE OF ABINGDO 10 A) 5 heet 740,515 403,144 | DN 12/31/2018 3 Income S Total Charges Contract Allowance | 365 Days Settled Statement 11,670,860 4,350,644 | 37.3% 62.7% | Proprietary - Corporatio CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 79.4% 149.3 16.38 |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets | RE OF ABINGDO 10 A) 5 heet 740,515 403,144 -223,025 | DN 12/31/2018 3 | 365 Days Settled Statement 11,670,860 4,350,644 7,320,216 | 37.3% 62.7% 107.8% | Proprietary - Corporatio CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 79.4% 149.3 16.38 68.5% 31.5% |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | RE OF ABINGDO 10 A) 5 heet 740,515 403,144 -223,025 920,634 | DN 12/31/2018 3 | 365 Days Settled Statement 11,670,860 4,350,644 7,320,216 7,887,638 | 37.3% 62.7% 107.8% -7.8% | Proprietary - Corporatio CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 79.4% 149.3 68.5% 31.5% 0.5 |
| 495338 GRACE HE GRACE HEALTHCAF ABINGDON, VA 2421 WASHINGTON PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets | RE OF ABINGDO 10 A) Sheet 740,515 403,144 -223,025 920,634 860,013 | N 12/31/2018 3 Income 9 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 11,670,860 4,350,644 7,320,216 7,887,638 -567,422 | 37.3% 62.7% 107.8% -7.8% 0.4% | Proprietary - Corporatio CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 79.4% 149.3 68.5% 31.5% 0.9 30.5 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495331 GRAYSON | I REHABILITATIO | ON AND HEALTH CAR | E CENTER | | Proprietary - Corporation | 1 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| GRAYSON REHABIL CARE CENTER | LITATION AND F | HEALTH 12/31/2018 3 | 65 Days Settled | | | |
| INDEPENDENCE, V | A 24348 | | | | CR Beds 120 POS Be | eds 0 |
| GRAYSON | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 92.1% |
| Balance S | Sheet | Income S | tatement | | Length of Stay | 182.5 |
| Current Assets | 55,743,073 | Total Charges | 11,074,221 | | Average Wages | 16.44 |
| Fixed Assets | 5,701,396 | Contract Allowance | 2,867,897 | 25.9% | Skilled Nursing | 81.1% |
| Other Assets | 17,814 | Operating Revenue | 8,206,324 | 74.1% | Ancillary Service | 18.9% |
| Total Assets | 61,462,283 | Operating Expense | 8,025,424 | 97.8% | Current Ratio | 1.1 |
| Current Liabilities | 52,003,012 | Operating Margin | 180,900 | 2.2% | Days to Collect | 40.8 |
| Long Term Liabilities | 10,923,042 | Other Income | -71 | 0.0% | Avg Payment Days | 12.3 |
| Total Equity | -1,463,771 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.4% |
| Total Liab. and Equity | 61,462,283 | Net Profit or Loss | 180,829 | 2.2% | Return on Equity | -12.4% |
| | | | | | | |
| 495330 GREENBR | IER REGIONAL | MEDICAL CENTER | | | Proprietary - Corporation | 1 |
| 495330 GREENBR GREENBRIER REGI CENTER | | | 75 Days Settled | | Proprietary - Corporation | 1 |
| GREENBRIER REGI | IONAL MEDICAL | | · | | Proprietary - Corporation | |
| GREENBRIER REGI CENTER | IONAL MEDICAL 23323 | 12/31/2018 2 | · | | | eds 0 |
| GREENBRIER REGI CENTER CHESAPEAKE, VA 2 | IONAL MEDICAL 23323 , | 12/31/2018 2 3/31/2018 90 | · | | CR Beds 120 POS Be | eds 0 |
| GREENBRIER REGI CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY | IONAL MEDICAL 23323 , CIANS SERVICE | 12/31/2018 2 3/31/2018 90 | Days Settled | | CR Beds 120 POS Be | eds 0 e Ind. |
| GREENBRIER REGI CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIO | IONAL MEDICAL 23323 , CIANS SERVICE | 12/31/2018 2 3/31/2018 90 Income S | Days Settled | | CR Beds 120 POS Be Key Performanac Occupancy Rate | eds 0 e Ind. 88.4% 129.1 |
| GREENBRIER REGI CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets | IONAL MEDICAL 23323 , CIANS SERVICE Sheet | 12/31/2018 2 3/31/2018 90 Income S | Days Settled | 31.9% | CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. 88.4% 129.1 20.79 |
| GREENBRIER REGI CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S | IONAL MEDICAL 23323 , CIANS SERVICE Sheet 3,371,161 | 12/31/2018 2 3/31/2018 90 Income S Total Charges | Days Settled Statement 2,979,742 | 31.9% | CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. 88.4% 129.1 20.79 73.0% |
| GREENBRIER REGI CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets | IONAL MEDICAL 23323 , CIANS SERVICE Sheet 3,371,161 335,649 | 12/31/2018 2 3/31/2018 90 Income S Total Charges Contract Allowance | Days Settled Statement 2,979,742 950,304 | 31.9% 68.1% | CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 e Ind. 88.4% |
| GREENBRIER REGI CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets | IONAL MEDICAL 23323 CIANS SERVICE Sheet 3,371,161 335,649 0 | 12/31/2018 2 3/31/2018 90 Income S Total Charges Contract Allowance Operating Revenue | Days Settled Statement 2,979,742 950,304 2,029,438 | 31.9% 68.1% 99.5% | CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 e Ind. 88.4% 129.1 20.79 73.0% 27.0% |
| GREENBRIER REGI CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets | IONAL MEDICAL 23323 CIANS SERVICE Sheet 3,371,161 335,649 0 3,706,810 | 12/31/2018 2 3/31/2018 90 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | Days Settled Statement 2,979,742 950,304 2,029,438 2,018,424 | 31.9% 68.1% 99.5% 0.5% | CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 e Ind. 88.4% 129.1 20.79 73.0% 27.0% 2.7 |
| GREENBRIER REGI CENTER CHESAPEAKE, VA 2 CHESAPEAKE CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IONAL MEDICAL 23323 CIANS SERVICE Sheet 3,371,161 335,649 0 <u>3,706,810</u> 1,229,226 | 12/31/2018 2 3/31/2018 90 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Days Settled Statement 2,979,742 950,304 2,029,438 2,018,424 11,014 | 31.9% 68.1% 99.5% 0.5% 0.8% | CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 e Ind. 88.4% 129.1 20.79 73.0% 27.0% 2.7 417.0 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495330 GREENBRIER REGIONAL MEDICAL CENTER Proprietary - Corporation | | | | | | |
|---------------------------------------------------------------------------------|---------------|-----------------------|------------------|--------|-------------------|---------|
| GREENBRIER REGI | ONAL MEDICAL | 12/31/2018 2 | 275 Days Settled | I | | |
| CHESAPEAKE, VA 2 | 3323 | 3/31/2018 90 | Days Settled | | CR Beds 120 POS B | eds 0 |
| CHESAPEAKE CITY | | | | | Key Performanad | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 85.5% |
| Balance S | sheet | Income | Statement | | Length of Stay | 160.4 |
| Current Assets | 1,639,663 | Total Charges | 8,268,625 | | Average Wages | 20.79 |
| Fixed Assets | 20,852 | Contract Allowance | 2,373,184 | 28.7% | Skilled Nursing | 76.7% |
| Other Assets | 55,500 | Operating Revenue | 5,895,441 | 71.3% | Ancillary Service | 23.3% |
| Total Assets | 1,716,015 | Operating Expense | 6,046,792 | 102.6% | Current Ratio | 1.2 |
| Current Liabilities | 1,362,729 | - Operating Margin | -151,351 | -2.6% | Days to Collect | 91.9 |
| Long Term Liabilities | 473,474 | Other Income | 31,700 | 0.5% | Avg Payment Days | 67.7 |
| Total Equity | -120,188 | Other Expense | 0 | 0.0% | Depreciation Rate | 856.3% |
| Total Liab. and Equity | 1,716,015 | Net Profit or Loss | (119,651) | -2.0% | Return on Equity | 99.6% |
| 495354 GREENSPI | RING VILLAGE | | | | Nonprofit - Other | |
| GREENSPRING VILI | _AGE | 12/31/2018 3 | 365 Days Settled | I | | |
| SPRINGFIELD, VA 2 | 2150 | | | | CR Beds 136 POS B | eds 0 |
| FAIRFAX | | | | | Key Performanad | ce Ind. |
| BLUE CROSS (MAR | YLAND) | | | | Occupancy Rate | 103.2% |
| Balance S | sheet | Income | Statement | | Length of Stay | 79.0 |
| Current Assets | 35,784,149 | Total Charges | 90,362,707 | | Average Wages | 27.13 |
| Fixed Assets | 341,286,848 | Contract Allowance | 2,997,310 | 3.3% | Skilled Nursing | 21.5% |
| Other Assets | 156,248,792 | Operating Revenue | 87,365,397 | 96.7% | Ancillary Service | 3.4% |
| Total Assets | 533,319,789 | Operating Expense | 96,991,834 | 111.0% | Current Ratio | 3.7 |
| Current Liabilities | 9,543,966 | – Operating Margin | -9,626,437 | -11.0% | Days to Collect | 56.5 |
| Long Term Liabilities | 514,221,244 | Other Income | -3,751,175 | -4.3% | Avg Payment Days | 22.8 |
| Total Equity | 9,554,579 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 533,319,789 | Net Profit or Loss | (13,377,619) | -15.3% | Return on Equity | -140.0% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495199 GREENSVI | LLE HEALTH A | ND REHABILITATION (| CENTER | | Proprietary - Other | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| GREENSVILLE HEAI REHABILITATION CE | | 12/31/2018 3 | 65 Days Settled | i | | |
| EMPORIA, VA 23847 | , | | | | CR Beds 65 POS B | eds 0 |
| EMPORIA CITY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICI | ES | | | Occupancy Rate | 89.2% |
| Balance S | sheet | Income S | Statement | | Length of Stay | 90.8 |
| Current Assets | 401,454 | Total Charges | 8,487,048 | | Average Wages | 21.15 |
| Fixed Assets | 38,785 | Contract Allowance | 3,341,441 | 39.4% | Skilled Nursing | 68.7% |
| Other Assets | 5,485,108 | Operating Revenue | 5,145,607 | 60.6% | Ancillary Service | 31.3% |
| Total Assets | 5,925,347 | Operating Expense | 5,214,226 | 101.3% | Current Ratio | 0.1 |
| Current Liabilities | 3,370,077 | Operating Margin | -68,619 | -1.3% | Days to Collect | 22.3 |
| Long Term Liabilities | 0 | Other Income | 15,389 | 0.3% | Avg Payment Days | 53.8 |
| Total Equity | 2,555,270 | Other Expense | 0 | 0.0% | Depreciation Rate | 420.3% |
| | | | | | | |
| Total Liab. and Equity | 5,925,347 | Net Profit or Loss | (53,233) | -1.0% | Return on Equity | -2.1% |
| | IEALTH AND RE | | ER | | Return on Equity Proprietary - Partnership | |
| | IEALTH AND RE | | · · · | | | |
| 495202 GRETNA H GRETNA HEALTH AI CENTER | IEALTH AND RE | | ER | | |) |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 | IEALTH AND RE | | ER | | Proprietary - Partnership |) eds 0 |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 | IEALTH AND RE | TION 12/31/2018 3 | ER | | Proprietary - Partnership CR Beds 90 POS Be | eds 0 |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA | IEALTH AND RE ND REHABILITA GINIA/WEST VA) | TION 12/31/2018 3 | ER | | Proprietary - Partnership CR Beds 90 POS Be Key Performanad | eds 0 e lnd. |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG Balance S | IEALTH AND RE ND REHABILITA GINIA/WEST VA) | EHABILITATION CENTE TION 12/31/2018 3 Income S | ER 65 Days Settled | | Proprietary - Partnership CR Beds 90 POS Be Key Performanac Occupancy Rate | eds 0 :e Ind. 94.8% |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG | IEALTH AND RE ND REHABILITA GINIA/WEST VA) Sheet | EHABILITATION CENTE TION 12/31/2018 3 Income S | ER 65 Days Settled | | Proprietary - Partnership CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 :e Ind. 94.8% 86.7 21.04 |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG Balance S Current Assets | IEALTH AND RE ND REHABILITA GINIA/WEST VA) Sheet 1,675,360 | EHABILITATION CENTE TION 12/31/2018 3 Income S Total Charges | ER 65 Days Settled Statement 13,163,446 | 36.0% | Proprietary - Partnership CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 :e Ind. 94.8% 86.7 |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | IEALTH AND RE ND REHABILITA GINIA/WEST VA) Sheet 1,675,360 912,195 | EHABILITATION CENTE TION 12/31/2018 3 Income S Total Charges Contract Allowance | ER 65 Days Settled Statement 13,163,446 4,737,579 | 36.0% 64.0% | Proprietary - Partnership CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 :e Ind. 94.8% 86.7 21.04 68.3% |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | EALTH AND RE ND REHABILITA SINIA/WEST VA) Sheet 1,675,360 912,195 174,714 | EHABILITATION CENTE TION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue | ER 65 Days Settled Statement 13,163,446 4,737,579 8,425,867 | 36.0% 64.0% | Proprietary - Partnership CR Beds 90 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 e Ind. 94.8% 86.7 21.04 68.3% 31.7% |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | EALTH AND RE ND REHABILITA SINIA/WEST VA) Sheet 1,675,360 912,195 174,714 2,762,269 | EHABILITATION CENTE TION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | ER 65 Days Settled Statement 13,163,446 4,737,579 8,425,867 7,791,878 | 36.0% 64.0% 92.5% 7.5% | Proprietary - Partnership CR Beds 90 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 e Ind. 94.8% 86.7 21.04 68.3% 31.7% 2.3 |
| 495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | EALTH AND RE ND REHABILITA SINIA/WEST VA) Sheet 1,675,360 912,195 174,714 2,762,269 726,879 | EHABILITATION CENTE TION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ER 65 Days Settled Statement 13,163,446 4,737,579 8,425,867 7,791,878 633,989 | 36.0% 64.0% 92.5% 7.5% 0.4% | Proprietary - Partnership CR Beds 90 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 se Ind. 94.8% 86.7 21.04 68.3% 31.7% 2.3 35.2 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495266 HANOVER | HEALTH AND F | REHABILITATION CE | NTER | | Proprietary - Partnership | 1 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| HANOVER HEALTH A | AND REHABILIT | TATION 12/31/2018 | 365 Days Settled | | | |
| MECHANICSVILLE, \ | VA 23111 | | | | CR Beds 120 POS Be | eds 0 |
| HANOVER | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 89.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 41.8 |
| Current Assets | 2,958,131 | Total Charges | 19,165,246 | | Average Wages | 24.09 |
| Fixed Assets | 3,780,701 | Contract Allowance | 5,997,441 | 31.3% | Skilled Nursing | 55.8% |
| Other Assets | 2,892,134 | Operating Revenue | 13,167,805 | 68.7% | Ancillary Service | 44.2% |
| Total Assets | 9,630,966 | Operating Expense | 11,965,254 | 90.9% | Current Ratio | 2.9 |
| Current Liabilities | 1,033,214 | Operating Margin | 1,202,551 | 9.1% | Days to Collect | 41.5 |
| Long Term Liabilities | 3,456,025 | Other Income | 27,455 | 0.2% | Avg Payment Days | 15.8 |
| Total Equity | 5,141,727 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 9,630,966 | Net Profit or Loss | 1,230,006 | 9.3% | Return on Equity | 23.9% |
| 495395 HARBOR'S | EDGE | | | | Nonprofit - Other | |
| | | | | | | |
| HARBOR'S EDGE | | 9/30/2018 3 | 65 Days Settled | | | |
| NORFOLK, VA 23510 |) | 9/30/2018 3 | 65 Days Settled | | CR Beds 240 POS Be | eds 0 |
| |) | 9/30/2018 3 | 65 Days Settled | | CR Beds 240 POS Be | |
| NORFOLK, VA 23510 | | | 65 Days Settled | | | |
| NORFOLK, VA 23510 NORFOLK CITY | IMENT SERVICE | ES | 65 Days Settled | | Key Performanac | e Ind. |
| NORFOLK, VA 23510 NORFOLK CITY NATIONAL GOVERN | IMENT SERVICI S heet | ES | | | Key Performanac | e Ind. 93.4% |
| NORFOLK, VA 23510 NORFOLK CITY NATIONAL GOVERN Balance S | IMENT SERVICI S heet | ES Income | Statement | 17.4% | Key Performanac Occupancy Rate Length of Stay | e Ind. 93.4% 240.6 |
| NORFOLK, VA 23510 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets | IMENT SERVICI S heet 39,375,447 | ES Income Total Charges | Statement 26,668,643 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 93.4% 240.6 20.38 |
| NORFOLK, VA 23510 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets | IMENT SERVICI S heet 39,375,447 79,146,089 | ES Income Total Charges Contract Allowance | Statement 26,668,643 4,629,615 | 82.6% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 93.4% 240.6 20.38 6.2% |
| NORFOLK, VA 23510 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | IMENT SERVICI Sheet 39,375,447 79,146,089 2,286,940 | ES Income Total Charges Contract Allowance Operating Revenue | Statement 26,668,643 4,629,615 22,039,028 | 82.6% 99.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 93.4% 240.6 20.38 6.2% 14.2% |
| NORFOLK, VA 23510 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | IMENT SERVICI Sheet 39,375,447 79,146,089 2,286,940 120,808,476 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 26,668,643 4,629,615 22,039,028 21,939,046 | 82.6% 99.5% 0.5% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 93.4% 240.6 20.38 6.2% 14.2% 0.4 |
| NORFOLK, VA 23510 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IMENT SERVICE Sheet 39,375,447 79,146,089 2,286,940 120,808,476 93,194,470 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 26,668,643 4,629,615 22,039,028 21,939,046 99,982 | 82.6% 99.5% 0.5% 4.9% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 93.4% 240.6 20.38 6.2% 14.2% 0.4 29.1 |
| NORFOLK, VA 23510 NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | IMENT SERVICE Sheet 39,375,447 79,146,089 2,286,940 120,808,476 93,194,470 52,956,582 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | Statement 26,668,643 4,629,615 22,039,028 21,939,046 99,982 1,071,899 | 82.6% 99.5% 0.5% 4.9% 0.0% | Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | e Ind. 93.4% 240.6 20.38 6.2% 14.2% 0.4 29.1 24.6 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495093 HARRISON | IBURG HLTH & | REHAB CNTR | | | Proprietary - Partnership |) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| HARRISONBURG HL | _TH & REHAB C | NTR 12/31/2018 | 365 Days Settled | I | | |
| HARRISONBURG, V | A 22801 | | | | CR Beds 180 POS B | eds 0 |
| HARRISONBURG CI | ΤY | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 93.6% |
| Balance S | sheet | Income | Statement | | Length of Stay | 79.9 |
| Current Assets | 3,461,146 | Total Charges | 23,656,459 | | Average Wages | 21.81 |
| Fixed Assets | 1,518,441 | Contract Allowance | 8,914,384 | 37.7% | Skilled Nursing | 76.6% |
| Other Assets | 397,546 | - Operating Revenue | 14,742,075 | 62.3% | Ancillary Service | 23.4% |
| Total Assets | 5,377,133 | Operating Expense | 13,780,668 | 93.5% | Current Ratio | 3.3 |
| Current Liabilities | 1,046,503 | - Operating Margin | 961,407 | 6.5% | Days to Collect | 50.9 |
| Long Term Liabilities | 0 | Other Income | 75,605 | 0.5% | Avg Payment Days | 14.6 |
| Total Equity | 4,330,630 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| _ | E 277 122 | - | | 7.00/ | | 22.09/ |
| Total Liab. and Equity | 5,377,133 | Net Profit or Loss | 1,037,012 | 7.0% | Return on Equity | 23.9% |
| 495079 HEALTH C | ARE CENTER L | UCY CORR | 1,037,012 | 7.0% | Return on Equity Nonprofit - Other | 23.9% |
| | ARE CENTER L | UCY CORR | 1,037,012 65 Days Settled | 7.0% | | 23.9% |
| 495079 HEALTH C | ARE CENTER L | UCY CORR | | 7.0% | | |
| 495079 HEALTH C | ARE CENTER L | UCY CORR | | 7.0% | Nonprofit - Other | eds 0 |
| 495079 HEALTH CARE CEN HEALTH CARE CEN CHESTERFIELD, VA | ARE CENTER L TER LUCY COR | - UCY CORR R 6/30/2018 3 | | 7.0% | Nonprofit - Other CR Beds 264 POS B | eds 0 |
| 495079 HEALTH CARE CENT HEALTH CARE CENT CHESTERFIELD, VA CHESTERFIELD | ARE CENTER L TER LUCY COR 23832 GINIA/WEST VA) | - UCY CORR R 6/30/2018 3 | | 7.0% | Nonprofit - Other CR Beds 264 POS Ba Key Performanad | eds 0 :e Ind. |
| 495079 HEALTH CARE CENT HEALTH CARE CENT CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG | ARE CENTER L TER LUCY COR 23832 GINIA/WEST VA) Sheet | - UCY CORR R 6/30/2018 3 | 65 Days Settled | 7.0% | Nonprofit - Other CR Beds 264 POS Be Key Performanac Occupancy Rate | eds 0 :e Ind. 92.0% |
| 495079 HEALTH CARE CENT HEALTH CARE CENT CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S | ARE CENTER L TER LUCY COR 23832 GINIA/WEST VA) Sheet | UCY CORR R 6/30/2018 3 | 65 Days Settled | | Nonprofit - Other CR Beds 264 POS Be Key Performanad Occupancy Rate Length of Stay | eds 0 :e Ind. 92.0% 191.5 |
| 495079 HEALTH CARE CENT HEALTH CARE CENT CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets | ARE CENTER L TER LUCY COR 23832 GINIA/WEST VA) Sheet 13,626,258 | UCY CORR R 6/30/2018 3 Income Total Charges | 65 Days Settled Statement 31,107,036 | 15.7% | Nonprofit - Other CR Beds 264 POS B Key Performanad Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 92.0% 191.5 18.14 |
| 495079 HEALTH CARE CENT HEALTH CARE CENT CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | ARE CENTER L TER LUCY COR 23832 GINIA/WEST VA) Sheet 13,626,258 39,581,427 | UCY CORR R 6/30/2018 3 Income Total Charges Contract Allowance | 65 Days Settled Statement 31,107,036 4,890,938 | 15.7% 84.3% | Nonprofit - Other CR Beds 264 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 92.0% 191.5 18.14 62.1% |
| 495079 HEALTH CARE CENT HEALTH CARE CENT CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | ARE CENTER L TER LUCY COR 23832 GINIA/WEST VA) Sheet 13,626,258 39,581,427 6,029,854 | UCY CORR R 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue | 65 Days Settled Statement 31,107,036 4,890,938 26,216,098 | 15.7% 84.3% 91.9% | Nonprofit - Other CR Beds 264 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 92.0% 191.5 18.14 62.1% 19.8% |
| 495079 HEALTH CARE CENT HEALTH CARE CENT CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | ARE CENTER L TER LUCY COR 23832 GINIA/WEST VA) Sheet 13,626,258 39,581,427 6,029,854 59,237,539 | UCY CORR R 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 65 Days Settled Statement 31,107,036 4,890,938 26,216,098 24,097,150 | 15.7% 84.3% 91.9% 8.1% | Nonprofit - Other CR Beds 264 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 92.0% 191.5 18.14 62.1% 19.8% 3.1 |
| 495079 HEALTH CARE CENT HEALTH CARE CENT CHESTERFIELD, VA CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ARE CENTER L TER LUCY COR 23832 GINIA/WEST VA) Sheet 13,626,258 39,581,427 6,029,854 59,237,539 4,337,994 | UCY CORR UCY CORR A 6/30/2018 3 Income Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 65 Days Settled Statement 31,107,036 4,890,938 26,216,098 24,097,150 2,118,948 | 15.7% 84.3% 91.9% 8.1% 1.5% | Nonprofit - Other CR Beds 264 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 92.0% 191.5 18.14 62.1% 19.8% 3.1 51.3 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 4950// MEAKILAN | ND HEALTH CAI | RE CENTER - LYNCH | BURG | | Nonprofit - Other | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| HEARTLAND HEALT LYNCHBURG | H CARE CENTE | R - 12/31/2018 | 365 Days Settled | | | |
| LYNCHBURG, VA 24 | 501 | | | | CR Beds 118 POS B | eds 0 |
| LYNCHBURG CITY | | | | | Key Performanae | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 81.3% |
| Balance S | sheet | Income | Statement | | Length of Stay | 54.6 |
| Current Assets | 886,042 | Total Charges | 13,011,146 | | Average Wages | 21.71 |
| Fixed Assets | 242,801 | Contract Allowance | 3,742,896 | 28.8% | Skilled Nursing | 74.0% |
| Other Assets | 41,100 | Operating Revenue | 9,268,250 | 71.2% | Ancillary Service | 26.0% |
| Total Assets | 1,169,943 | Operating Expense | 8,732,983 | 94.2% | Current Ratio | 1.4 |
| Current Liabilities | 624,627 | Operating Margin | 535,267 | 5.8% | Days to Collect | 34.5 |
| Long Term Liabilities | 0 | Other Income | 17,217 | 0.2% | Avg Payment Days | 21.6 |
| Total Equity | 545,316 | Other Expense | 0 | 0.0% | Depreciation Rate | 81.6% |
| Tetellist 25 % | 4 400 040 | - | 550,110 | 0.00/ | | 404.00/ |
| Total Liab. and Equity | 1,169,943 | Net Profit or Loss | 552,410 | 6.0% | Return on Equity | 101.3% |
| 495193 HENRICO I | HEALTH & REH | ABILITATION CENTE | R | | Return on Equity Proprietary - Partnershi | |
| | HEALTH & REH | ABILITATION CENTE | | | | |
| 495193 HENRICO I | HEALTH & REHA | ABILITATION CENTE | R | | |) |
| 495193 HENRICO I HENRICO HEALTH & CENTER | HEALTH & REHA | ABILITATION CENTE | R | | Proprietary - Partnershi | o eds 0 |
| 495193 HENRICO I HENRICO HEALTH & CENTER HIGHLAND SPRING | HEALTH & REHA & REHABILITATI S, VA 23075 | ABILITATION CENTE | R | | Proprietary - Partnership CR Beds 120 POS B | o eds 0 |
| 495193 HENRICO I HENRICO HEALTH & CENTER HIGHLAND SPRING HENRICO | HEALTH & REHA & REHABILITATI S, VA 23075 GINIA/WEST VA) | ABILITATION CENTER | R | | Proprietary - Partnership CR Beds 120 POS B Key Performanad | eds 0 ce Ind. |
| 495193 HENRICO I HENRICO HEALTH & CENTER HIGHLAND SPRING HENRICO BLUE CROSS (VIRG | HEALTH & REHA & REHABILITATI S, VA 23075 GINIA/WEST VA) Gheet | ABILITATION CENTER | R 365 Days Settled | | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 92.1% 71.0 |
| 495193 HENRICO H HENRICO HEALTH & CENTER HIGHLAND SPRINGS HENRICO BLUE CROSS (VIRG Balance S | HEALTH & REHA & REHABILITATI S, VA 23075 GINIA/WEST VA) Gheet | ABILITATION CENTER ON 12/31/2018 Income Total Charges | R 365 Days Settled Statement | | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 92.1% 71.0 20.73 |
| 495193 HENRICO H HENRICO HEALTH & CENTER HIGHLAND SPRINGS HENRICO BLUE CROSS (VIRG Balance S Current Assets | HEALTH & REHA & REHABILITATI S, VA 23075 GINIA/WEST VA) Gheet 2,910,475 | ABILITATION CENTER ON 12/31/2018 Income Total Charges | R 365 Days Settled Statement 17,476,151 | 34.7% | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 92.1% 71.0 20.73 68.8% |
| 495193 HENRICO H HENRICO HEALTH & CENTER HIGHLAND SPRINGS HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | HEALTH & REHA & REHABILITATI S, VA 23075 GINIA/WEST VA) Sheet 2,910,475 1,233,652 | ABILITATION CENTER ON 12/31/2018 Income Total Charges Contract Allowance | R 365 Days Settled Statement 17,476,151 6,066,924 | 34.7% 65.3% | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 92.1% |
| 495193 HENRICO H HENRICO HEALTH & CENTER HIGHLAND SPRINGS HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | HEALTH & REHA & REHABILITATI S, VA 23075 GINIA/WEST VA) Sheet 2,910,475 1,233,652 347,295 | ABILITATION CENTER ON 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | R 365 Days Settled Statement 17,476,151 6,066,924 11,409,227 | 34.7% 65.3% 87.8% | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 92.1% 71.0 20.73 68.8% 31.2% 3.2 |
| 495193 HENRICO H HENRICO HEALTH & CENTER HIGHLAND SPRINGS HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | HEALTH & REHA REHABILITATI S, VA 23075 GINIA/WEST VA) Sheet 2,910,475 1,233,652 347,295 4,491,422 | ABILITATION CENTER ON 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense | R 365 Days Settled Statement 17,476,151 6,066,924 11,409,227 10,014,158 | 34.7% 65.3% 87.8% 12.2% | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 92.1% 71.0 20.73 68.8% 31.2% 3.2 47.9 |
| 495193 HENRICO I HENRICO HEALTH & CENTER HIGHLAND SPRINGS HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HEALTH & REHA & REHABILITATI S, VA 23075 GINIA/WEST VA) Sheet 2,910,475 1,233,652 347,295 4,491,422 912,813 | ABILITATION CENTER ON 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | R 365 Days Settled Statement 17,476,151 6,066,924 11,409,227 10,014,158 1,395,069 | 34.7% 65.3% 87.8% 12.2% 0.4% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 92.1% 71.0 20.73 68.8% 31.2% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495371 HERITAGE | HALL-RICH CR | EEK | | | Proprietary - Corporation | ו |
|------------------------|--------------|-------------------------|------------------|--------|---------------------------|--------|
| HERITAGE HALL-RI | CH CREEK | 12/31/2018 | 365 Days Settled | | | |
| RICH CREEK, VA 24 | 147 | | | | CR Beds 120 POS B | eds 0 |
| GILES | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 92.1% |
| Balance S | sheet | Income | Statement | | Length of Stay | 149.5 |
| Current Assets | 1,855,717 | Total Charges | 12,359,468 | | Average Wages | 16.26 |
| Fixed Assets | 3,768,368 | Contract Allowance | 2,436,399 | 19.7% | Skilled Nursing | 72.7% |
| Other Assets | 75,254 | - Operating Revenue | 9,923,069 | 80.3% | Ancillary Service | 27.3% |
| Total Assets | 5,699,339 | Operating Expense | 8,841,096 | 89.1% | Current Ratio | 0.9 |
| Current Liabilities | 1,980,044 | - Operating Margin | 1,081,973 | 10.9% | Days to Collect | 52.9 |
| Long Term Liabilities | 5,557,460 | Other Income | 6,563 | 0.1% | Avg Payment Days | 19.8 |
| Total Equity | -1,838,165 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.6% |
| Total Liab. and Equity | 5,699,339 | - Net Profit or Loss | 1,088,532 | 11.0% | Return on Equity | -59.2% |
| 495242 HERITAGE | HALL - BROOK | (NEAL | | | Proprietary - Corporation | ו |
| HERITAGE HALL - B | ROOKNEAL | 12/31/2018 | 365 Days Settled | | | |
| BROOKNEAL, VA 24 | -528 | | | | CR Beds 60 POS B | eds 0 |
| CAMPBELL | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 95.9% |
| Balance S | sheet | Income | Statement | | Length of Stay | 206.0 |
| Current Assets | 562,511 | Total Charges | 5,454,489 | | Average Wages | 15.77 |
| Fixed Assets | 567,740 | Contract Allowance | 696,629 | 12.8% | Skilled Nursing | 75.9% |
| Other Assets | 11,799 | - Operating Revenue | 4,757,860 | 87.2% | Ancillary Service | 24.1% |
| Total Assets | 1,142,050 | Operating Expense | 4,041,838 | 85.0% | Current Ratio | 0.6 |
| Current Liabilities | 1,010,849 | - Operating Margin | 716,022 | 15.0% | Days to Collect | 39.2 |
| Long Term Liabilities | 1,844,719 | Other Income | 14,586 | 0.3% | Avg Payment Days | 17.7 |
| Total Equity | -1,713,518 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 1,142,050 | - Net Profit or Loss | 730,608 | 45 40/ | Return on Equity | -42.6% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495323 HERITAGE | HALL - LAURE | L MEADOWS | | | Proprietary - Corporation | ٦ |
|------------------------|----------------|--------------------|-----------------|-------|---------------------------|--------|
| HERITAGE HALL - L | AUREL MEADO | WS 12/31/2018 3 | 65 Days Settled | l | | |
| LAUREL FORK, VA 2 | 24352 | | | | CR Beds 60 POS B | eds 0 |
| CARROLL | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 95.3% |
| Balance S | sheet | Income S | Statement | | Length of Stay | 175.5 |
| Current Assets | 1,061,502 | Total Charges | 5,768,722 | | Average Wages | 16.29 |
| Fixed Assets | 446,619 | Contract Allowance | 1,012,830 | 17.6% | Skilled Nursing | 76.7% |
| Other Assets | 1,142,558 | Operating Revenue | 4,755,892 | 82.4% | Ancillary Service | 23.3% |
| Total Assets | 2,650,679 | Operating Expense | 4,242,984 | 89.2% | Current Ratio | 3.5 |
| Current Liabilities | 301,835 | Operating Margin | 512,908 | 10.8% | Days to Collect | 32.9 |
| Long Term Liabilities | 1,720,628 | Other Income | 834 | 0.0% | Avg Payment Days | 20.1 |
| Total Equity | 628,216 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 2,650,679 | Net Profit or Loss | 513,742 | 10.8% | Return on Equity | 81.8% |
| 495301 HERITAGE | HALL FRONT | ROYAL | | | Proprietary - Corporation | า |
| HERITAGE HALL FF | RONT ROYAL | 12/31/2018 3 | 65 Days Settled | l | | |
| FRONT ROYAL, VA 2 | 22630 | | | | CR Beds 60 POS Be | eds 0 |
| WARREN | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 93.0% |
| Balance S | sheet | Income S | Statement | | Length of Stay | 90.1 |
| Current Assets | 989,198 | Total Charges | 7,215,933 | | Average Wages | 18.88 |
| Fixed Assets | 710,723 | Contract Allowance | 1,653,647 | 22.9% | Skilled Nursing | 73.0% |
| Other Assets | 274,266 | Operating Revenue | 5,562,286 | 77.1% | Ancillary Service | 27.0% |
| Total Assets | 1,974,187 | Operating Expense | 5,380,978 | 96.7% | Current Ratio | 10.5 |
| Current Liabilities | 94,149 | Operating Margin | 181,308 | 3.3% | Days to Collect | 40.8 |
| Long Term Liabilities | 4,253,328 | Other Income | 4,276 | 0.1% | Avg Payment Days | 18.0 |
| Total Equity | -2,373,290 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.3% |
| Total Liab. and Equity | 1,974,187 | Net Profit or Loss | 185,581 | 3.3% | Return on Equity | -7.8% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495135 HERITAGE | HALL BIG STO | NE GAP | | | Proprietary - Corporation | 1 |
|---------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------------------|
| HERITAGE HALL BI | G STONE GAP | 12/31/2018 3 | 865 Days Settled | | | |
| BIG STONE GAP, VA | A 24219 | | | | CR Beds 180 POS Be | eds 0 |
| WISE | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 94.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 147.2 |
| Current Assets | 2,318,875 | Total Charges | 17,877,091 | | Average Wages | 14.92 |
| Fixed Assets | 611,432 | Contract Allowance | 4,790,199 | 26.8% | Skilled Nursing | 71.4% |
| Other Assets | 604,239 | Operating Revenue | 13,086,892 | 73.2% | Ancillary Service | 28.6% |
| Total Assets | 3,534,546 | Operating Expense | 11,131,598 | 85.1% | Current Ratio | 2.4 |
| Current Liabilities | 962,165 | – Operating Margin | 1,955,294 | 14.9% | Days to Collect | 64.2 |
| Long Term Liabilities | 11,391,460 | Other Income | 7,992 | 0.1% | Avg Payment Days | 22.6 |
| Total Equity | -8,819,079 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.4% |
| Total Liab. and Equity | 3,534,546 | – Net Profit or Loss | 1,963,284 | 15.0% | Return on Equity | -22.3% |
| 495356 HERITAGE | HALL BLACKS | BURG | | | Proprietary - Corporation |) |
| HERITAGE HALL BL | ACKSBURG | 12/31/2018 3 | 365 Days Settled | | | |
| BLACKSBURG, VA 2 | 24060 | | | | CR Beds 194 POS Be | eds 0 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 66.7% |
| Balance S | | Income | Statement | | Length of Stay | 95.6 |
| | sheet | | | | | |
| Current Assets | | Total Charges | 15,360,634 | | Average Wages | 17.69 |
| Current Assets Fixed Assets | | Total Charges Contract Allowance | | 23.2% | | |
| | 2,183,254 | - | 15,360,634 | | | 72.5% |
| Fixed Assets | 2,183,254 374,524 | Contract Allowance | 15,360,634 3,560,845 | 76.8% | Skilled Nursing | 17.69 72.5% 27.5% 4.3 |
| Fixed Assets Other Assets Total Assets | 2,183,254 374,524 351,587 | Contract Allowance Operating Revenue | 15,360,634 3,560,845 11,799,789 | 76.8% | Skilled Nursing Ancillary Service Current Ratio | 72.5% 27.5% |
| Fixed Assets Other Assets | 2,183,254 374,524 351,587 2,909,365 | Contract Allowance Operating Revenue Operating Expense | 15,360,634 3,560,845 11,799,789 10,735,993 | 76.8% 91.0% 9.0% | Skilled Nursing Ancillary Service Current Ratio | 72.5% 27.5% 4.3 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 2,183,254 374,524 351,587 2,909,365 511,039 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 15,360,634 3,560,845 11,799,789 10,735,993 1,063,796 | 76.8% 91.0% 9.0% 0.1% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 72.5% 27.5% 4.3 62.3 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495353 HERITAGE | HALL BLACKS | TONE | | | Proprietary - Corporation | 1 |
|------------------------|----------------|--------------------|------------------|-------|---------------------------|--------|
| HERITAGE HALL BL | ACKSTONE | 12/31/2018 3 | 65 Days Settled | | | |
| BLACKSTONE, VA 2 | 3824 | | | | CR Beds 180 POS Be | eds 0 |
| NOTTOWAY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 83.8% |
| Balance S | sheet | Income S | Income Statement | | Length of Stay | 181.7 |
| Current Assets | 1,559,778 | Total Charges | 14,751,991 | | Average Wages | 16.51 |
| Fixed Assets | 399,405 | Contract Allowance | 2,563,518 | 17.4% | Skilled Nursing | 74.9% |
| Other Assets | 146,961 | Operating Revenue | 12,188,473 | 82.6% | Ancillary Service | 25.1% |
| Total Assets | 2,106,144 | Operating Expense | 10,926,284 | 89.6% | Current Ratio | 4.0 |
| Current Liabilities | 389,638 | Operating Margin | 1,262,189 | 10.4% | Days to Collect | 47.4 |
| Long Term Liabilities | 9,810,955 | Other Income | 15,000 | 0.1% | Avg Payment Days | 20.1 |
| Total Equity | -8,094,449 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.2% |
| Total Liab. and Equity | 2,106,144 | Net Profit or Loss | 1,277,192 | 10.5% | Return on Equity | -15.8% |
| 495320 HERITAGE | | OOD | | | Proprietary - Corporation | ı |
| HERITAGE HALL CL | INTWOOD | 12/31/2018 3 | 65 Days Settled | | | |
| CLINTWOOD, VA 24 | 228 | | | | CR Beds 100 POS Be | eds 0 |
| DICKENSON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 94.9% |
| Balance S | sheet | Income S | Statement | | Length of Stay | 172.3 |
| Current Assets | 2,093,537 | Total Charges | 8,904,157 | | Average Wages | 14.23 |
| Fixed Assets | 264,152 | Contract Allowance | 2,246,250 | 25.2% | Skilled Nursing | 80.7% |
| Other Assets | 93,554 | Operating Revenue | 6,657,907 | 74.8% | Ancillary Service | 19.3% |
| Total Assets | 2,451,243 | Operating Expense | 5,433,635 | 81.6% | Current Ratio | 4.3 |
| Current Liabilities | 486,714 | Operating Margin | 1,224,272 | 18.4% | Days to Collect | 35.6 |
| Long Term Liabilities | 4,931,546 | Other Income | 2,240 | 0.0% | Avg Payment Days | 25.3 |
| Total Equity | -2,967,017 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.1% |
| Total Liab. and Equity | 2,451,243 | | 1,226,512 | 18.4% | Return on Equity | -41.3% |

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495317 HERITAGE | HALL DILLWY | | Proprietary - Corporation | ۱ | | |
|------------------------|---------------|--------------------|---------------------------|-------|---------------------------|--------|
| HERITAGE HALL DIL | LWYN | 12/31/2018 | 365 Days Settled | I | | |
| DILLWYN, VA 23936 | | | | | CR Beds 60 POS Be | eds 0 |
| BUCKINGHAM | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 96.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 225.9 |
| Current Assets | 1,205,560 | Total Charges | 5,727,773 | | Average Wages | 17.01 |
| Fixed Assets | 302,710 | Contract Allowance | 1,114,554 | 19.5% | Skilled Nursing | 78.8% |
| Other Assets | 504 | Operating Revenue | 4,613,219 | 80.5% | Ancillary Service | 21.2% |
| Total Assets | 1,508,774 | Operating Expense | 4,052,357 | 87.8% | Current Ratio | 2.1 |
| Current Liabilities | 565,597 | Operating Margin | 560,862 | 12.2% | Days to Collect | 82.5 |
| Long Term Liabilities | 22,796 | Other Income | 2,106 | 0.0% | Avg Payment Days | 23.4 |
| Total Equity | 920,381 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% |
| Total Liab. and Equity | 1,508,774 | Net Profit or Loss | 562,968 | 12.2% | Return on Equity | 61.2% |
| 495259 HERITAGE | HALL GRUNDY | 1 | | | Proprietary - Corporation | ו |
| HERITAGE HALL GR | RUNDY | 12/31/2018 | 365 Days Settled | I | | |
| GRUNDY, VA 24614 | | | | | CR Beds 120 POS Be | eds 0 |
| BUCHANAN | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 96.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 131.5 |
| Current Assets | 2,594,936 | Total Charges | 13,225,491 | | Average Wages | 14.27 |
| Fixed Assets | 1,181,612 | Contract Allowance | 3,950,445 | 29.9% | Skilled Nursing | 69.0% |
| Other Assets | 398,761 | Operating Revenue | 9,275,046 | 70.1% | Ancillary Service | 31.0% |
| Total Assets | 4,175,309 | Operating Expense | 8,155,389 | 87.9% | Current Ratio | (1.8) |
| Current Liabilities | -1,441,300 | Operating Margin | 1,119,657 | 12.1% | Days to Collect | 55.5 |
| Long Term Liabilities | 8,677,500 | Other Income | 5,263 | 0.1% | Avg Payment Days | 21.8 |
| Total Equity | -3,060,891 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.4% |
| Total Liab. and Equity | 4,175,309 | Net Profit or Loss | 1,124,918 | 12.1% | Return on Equity | -36.8% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495300 HERITAGE | HALL KING GE | ORGE | | | Proprietary - Corporation | 1 |
|------------------------|----------------|--------------------|------------------|----------------|---------------------------|--------|
| HERITAGE HALL KIN | NG GEORGE | 12/31/2018 | 365 Days Settled | | | |
| KING GEORGE, VA 2 | 22485 | | | | CR Beds 130 POS Be | eds 0 |
| KING GEORGE | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVICI | ES | | | Occupancy Rate | 73.7% |
| Balance S | sheet | Income Statement | | Length of Stay | 154.1 | |
| Current Assets | 1,326,021 | Total Charges | 11,793,489 | | Average Wages | 20.19 |
| Fixed Assets | 792,298 | Contract Allowance | 3,626,975 | 30.8% | Skilled Nursing | 80.9% |
| Other Assets | 1,329 | Operating Revenue | 8,166,514 | 69.2% | Ancillary Service | 19.1% |
| Total Assets | 2,119,648 | Operating Expense | 7,436,466 | 91.1% | Current Ratio | 10.8 |
| Current Liabilities | 123,196 | Operating Margin | 730,048 | 8.9% | Days to Collect | 55.6 |
| Long Term Liabilities | 2 | Other Income | 5,573 | 0.1% | Avg Payment Days | 22.2 |
| Total Equity | 1,996,450 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 2,119,648 | Net Profit or Loss | 735,621 | 9.0% | Return on Equity | 36.8% |
| 495261 HERITAGE | HALL LEESBU | RG | | | Proprietary - Corporation | ١ |
| HERITAGE HALL LE | ESBURG | 12/31/2018 | 365 Days Settled | | | |
| LEESBURG, VA 2017 | 76 | | | | CR Beds 164 POS Be | eds 0 |
| LOUDOUN | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 89.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 107.3 |
| Current Assets | 5,997,244 | Total Charges | 22,228,609 | | Average Wages | 23.19 |
| Fixed Assets | 1,663,289 | Contract Allowance | 3,794,979 | 17.1% | Skilled Nursing | 74.3% |
| Other Assets | 536,002 | Operating Revenue | 18,433,630 | 82.9% | Ancillary Service | 25.7% |
| Total Assets | 8,196,535 | Operating Expense | 15,433,082 | 83.7% | Current Ratio | 5.5 |
| Current Liabilities | 1,097,085 | Operating Margin | 3,000,548 | 16.3% | Days to Collect | 37.6 |
| Long Term Liabilities | 17,894,035 | Other Income | 4,615 | 0.0% | Avg Payment Days | 20.1 |
| Total Equity | -10,794,585 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.0% |
| Total Liab. and Equity | 8,196,535 | Net Profit or Loss | 3,005,163 | 16.3% | Return on Equity | -27.8% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495321 HERITAGE | HALL LEXING | ſON | | | Proprietary - Corporation | ı |
|------------------------|---------------|--------------------|------------------|----------------|---------------------------|--------|
| HERITAGE HALL LE | XINGTON | 12/31/2018 | 365 Days Settled | l | | |
| EAST LEXINGTON, | /A 24450 | | | | CR Beds 60 POS Be | eds 0 |
| LEXINGTON CITY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 94.2% |
| Balance S | heet | Income Statement | | Length of Stay | 129.7 | |
| Current Assets | 921,810 | Total Charges | 6,307,176 | | Average Wages | 18.50 |
| Fixed Assets | 599,178 | Contract Allowance | 1,108,832 | 17.6% | Skilled Nursing | 75.1% |
| Other Assets | 12,947 | Operating Revenue | 5,198,344 | 82.4% | Ancillary Service | 24.9% |
| Total Assets | 1,533,935 | Operating Expense | 4,997,173 | 96.1% | Current Ratio | 1.6 |
| Current Liabilities | 573,707 | Operating Margin | 201,171 | 3.9% | Days to Collect | 36.0 |
| Long Term Liabilities | 1,890,477 | Other Income | 2,730 | 0.1% | Avg Payment Days | 16.5 |
| Total Equity | -930,249 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.7% |
| Total Liab. and Equity | 1,533,935 | Net Profit or Loss | 203,901 | 3.9% | Return on Equity | -21.9% |
| 495277 HERITAGE | HALL NASSAV | VADOX | | | Proprietary - Corporation | 1 |
| HERITAGE HALL NA | SSAWADOX | 12/31/2018 | 365 Days Settled | | | |
| NASSAWADOX, VA | 23413 | | | | CR Beds 145 POS Be | eds 0 |
| NORTHAMPTON | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 96.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 183.2 |
| Current Assets | 2,510,461 | Total Charges | 13,063,388 | | Average Wages | 18.16 |
| Fixed Assets | 802,286 | Contract Allowance | 2,514,831 | 19.3% | Skilled Nursing | 76.7% |
| Other Assets | 63,738 | Operating Revenue | 10,548,557 | 80.7% | Ancillary Service | 23.3% |
| Total Assets | 3,376,485 | Operating Expense | 10,303,146 | 97.7% | Current Ratio | 2.5 |
| Current Liabilities | 1,010,370 | Operating Margin | 245,411 | 2.3% | Days to Collect | 61.4 |
| Long Term Liabilities | 3,344,495 | Other Income | 7,403 | 0.1% | Avg Payment Days | 19.2 |
| Total Equity | -978,380 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | 3,376,485 | Net Profit or Loss | 252,812 | 2 10/ | Return on Equity | -25.8% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495152 HERITAGE | HALL TAZEWE | iLL | | | Proprietary - Corporation | I |
|------------------------|---------------|-----------------------|------------------|-------|---------------------------|--------|
| HERITAGE HALL TA | ZEWELL | 12/31/2018 | 365 Days Settled | I | | |
| TAZEWELL, VA 2465 | 51 | | | | CR Beds 180 POS Be | eds 0 |
| TAZEWELL | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 77.1% |
| Balance S | heet | Income | Income Statement | | | 120.9 |
| Current Assets | 1,235,274 | Total Charges | 15,995,477 | | Average Wages | 14.76 |
| Fixed Assets | 1,090,481 | Contract Allowance | 3,937,649 | 24.6% | Skilled Nursing | 67.0% |
| Other Assets | 536,322 | Operating Revenue | 12,057,828 | 75.4% | Ancillary Service | 33.0% |
| Total Assets | 2,862,077 | Operating Expense | 10,990,101 | 91.1% | Current Ratio | 1.6 |
| Current Liabilities | 774,897 | Operating Margin | 1,067,727 | 8.9% | Days to Collect | 47.9 |
| Long Term Liabilities | 9,581,882 | Other Income | 19,426 | 0.2% | Avg Payment Days | 19.7 |
| Total Equity | -7,494,702 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.9% |
| Total Liab. and Equity | 2,862,077 | Net Profit or Loss | 1,087,153 | 9.0% | Return on Equity | -14.5% |
| 495234 HERITAGE | HALL VIRGINIA | A BEACH | | | Proprietary - Corporation | 1 |
| HERITAGE HALL VIF | RGINIA BEACH | 12/31/2018 | 365 Days Settled | I | | |
| VIRGINIA BEACH, V | A 23462 | | | | CR Beds 90 POS Be | eds 0 |
| VIRGINIA BEACH CI | TY | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 96.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 256.8 |
| Current Assets | 1,216,109 | Total Charges | 9,047,156 | | Average Wages | 19.44 |
| Fixed Assets | 1,203,140 | Contract Allowance | 1,649,730 | 18.2% | Skilled Nursing | 75.7% |
| Other Assets | 14,288 | Operating Revenue | 7,397,426 | 81.8% | Ancillary Service | 24.3% |
| Total Assets | 2,433,537 | Operating Expense | 7,123,031 | 96.3% | Current Ratio | 0.4 |
| Current Liabilities | 3,393,168 | - Operating Margin | 274,395 | 3.7% | Days to Collect | 57.3 |
| Long Term Liabilities | 2,577,446 | Other Income | 4,057 | 0.1% | Avg Payment Days | 18.0 |
| Total Equity | -3,537,077 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| | | | | | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495350 HERITAGE | HALL WISE | | | | Proprietary - Corporatio | n |
|---------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------|--------------------------------------------------------------------------|---------------------------------|
| HERITAGE HALL WI | SE | 12/31/2018 | 365 Days Settled | | | |
| WISE, VA 24293 | | | | | CR Beds 97 POS B | eds 0 |
| WISE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 89.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 114.5 |
| Current Assets | 2,338,140 | Total Charges | 8,834,024 | | Average Wages | 14.29 |
| Fixed Assets | 357,424 | Contract Allowance | 1,863,517 | 21.1% | Skilled Nursing | 74.4% |
| Other Assets | 53,167 | Operating Revenue | 6,970,507 | 78.9% | Ancillary Service | 25.6% |
| Total Assets | 2,748,731 | Operating Expense | 6,348,066 | 91.1% | Current Ratio | 5.3 |
| Current Liabilities | 437,557 | Operating Margin | 622,441 | 8.9% | Days to Collect | 42.2 |
| Long Term Liabilities | 2,886,345 | Other Income | 3,543 | 0.1% | Avg Payment Days | 18.7 |
| Total Equity | -575,171 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.5% |
| Total Liab. and Equity | 2,748,731 | Net Profit or Loss | 625,982 | 9.0% | Return on Equity | -108.8% |
| 495333 HIGHLAND | RIDGE REHAB | CENTER | | | Proprietary - Corporatio | n |
| HIGHLAND RIDGE F | EHAB CENTER | 12/31/2018 | 365 Days Settled | | | |
| DUBLIN, VA 24084 | | | | | CR Beds 132 POS B | eds 0 |
| PULASKI | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 93.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 131.8 |
| Current Assets | | Tatal Obarras | | | • • • • • | |
| | 1,930,957 | Total Charges | 15,546,392 | | Average Wages | 19.47 |
| Fixed Assets | | Contract Allowance | 15,546,392 3,560,189 | 22.9% | Average Wages Skilled Nursing | 19.47 43.8% |
| | | - | | | | |
| Fixed Assets | 4,318,072 | Contract Allowance | 3,560,189 | 77.1% | Skilled Nursing | 43.8% |
| Fixed Assets Other Assets | 4,318,072 1,953,340 | Contract Allowance Operating Revenue | 3,560,189 | 77.1% 95.9% | Skilled Nursing Ancillary Service | 43.8% 32.7% |
| Fixed Assets Other Assets Total Assets | 4,318,072 1,953,340 8,202,369 | Contract Allowance Operating Revenue Operating Expense | 3,560,189 11,986,203 11,491,397 | 77.1% 95.9% 4.1% | Skilled Nursing Ancillary Service Current Ratio | 43.8% 32.7% (1.5) |
| Fixed Assets Other Assets Total Assets Current Liabilities | 4,318,072 1,953,340 8,202,369 -1,265,898 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 3,560,189 11,986,203 11,491,397 494,806 | 77.1% 95.9% 4.1% 0.4% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 43.8% 32.7% (1.5) 38.0 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495187 HILLSVILL | E HEALTH & RE | HAB CENTER | | | Proprietary - Other | |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| HILLSVILLE HEALTH | H & REHAB CEN | TER 8/31/2018 2 | 243 Days Settled | | | |
| HILLSVILLE, VA 243 | 43 | 12/31/2018 | 122 Days Settled | | CR Beds 60 POS B | eds 0 |
| CARROLL | | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 95.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 154.5 |
| Current Assets | -1,191,213 | Total Charges | 5,109,934 | | Average Wages | 19.69 |
| Fixed Assets | 3,181,733 | Contract Allowance | 1,694,101 | 33.2% | Skilled Nursing | 60.2% |
| Other Assets | 113,950 | Operating Revenue | 3,415,833 | 66.8% | Ancillary Service | 39.8% |
| Total Assets | 2,104,470 | Operating Expense | 3,498,490 | 102.4% | Current Ratio | (1.4) |
| Current Liabilities | 832,359 | Operating Margin | -82,657 | -2.4% | Days to Collect | 51.3 |
| Long Term Liabilities | 3,642,313 | Other Income | 193,392 | 5.7% | Avg Payment Days | 8.8 |
| Total Equity | -2,370,202 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.9% |
| Total Liab. and Equity | 2,104,470 | Net Profit or Loss | 110,735 | 3.2% | Return on Equity | -4.7% |
| 495187 HILLSVILL | E HEALTH & RE | HAB CENTER | | | Proprietary - Corporation | ſ |
| HILLSVILLE HEALTH | H & REHAB CEN | TER 8/31/2018 2 | 243 Days Settled | | | |
| HILLSVILLE, VA 243 | 43 | 12/31/2018 | 122 Days Settled | | CR Beds 60 POS B | eds 0 |
| CARROLL | | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 93.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 145.6 |
| Current Assets | 1,034,842 | Total Charges | 2,098,188 | | Average Wages | 19.69 |
| Fixed Assets | 27,766 | Contract Allowance | 468,264 | 22.3% | Skilled Nursing | 72.2% |
| Other Assets | 41,229 | Operating Revenue | 1,629,924 | 77.7% | Ancillary Service | 27.8% |
| Total Assets | 1,103,837 | Operating Expense | 1,397,311 | 85.7% | Current Ratio | 3.3 |
| Current Liabilities | 310,156 | Operating Margin | 232,613 | 14.3% | Days to Collect | 226.9 |
| Long Term Liabilities | 560,458 | Other Income | 610 | 0.0% | Avg Payment Days | 79.6 |
| Total Equity | 233,223 | Other Expense | 0 | 0.0% | Depreciation Rate | 531.3% |
| | | | | | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495339 HOLLY MAN | NOR NURSING | HOME | | | Proprietary - Corporation | ı |
|--------------------------|--------------|--------------------|------------------|--------|---------------------------|--------|
| HOLLY MANOR NUR | SING HOME | 12/31/2018 | 365 Days Settled | I | | |
| FARMVILLE, VA 2390 |)1 | | | | CR Beds 150 POS Be | eds 0 |
| PRINCE EDWARD | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ΞS | | | Occupancy Rate | 87.0% |
| Balance Sł | neet | Income | Statement | | Length of Stay | 91.6 |
| Current Assets | 4,599,223 | Total Charges | 18,827,493 | | Average Wages | 19.88 |
| Fixed Assets | 15,075,154 | Contract Allowance | 4,001,081 | 21.3% | Skilled Nursing | 29.9% |
| Other Assets | 1,561,314 | Operating Revenue | 14,826,412 | 78.7% | Ancillary Service | 34.2% |
| - Total Assets | 21,235,691 | Operating Expense | 14,109,998 | 95.2% | Current Ratio | 2.3 |
| - Current Liabilities | 1,978,088 | Operating Margin | 716,414 | 4.8% | Days to Collect | 43.0 |
| Long Term Liabilities | 9,350,000 | Other Income | 125,014 | 0.8% | Avg Payment Days | 34.4 |
| Total Equity | 9,907,603 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 21,235,691 | Net Profit or Loss | 755,936 | 5.1% | Return on Equity | 7.6% |
| 495123 HOPEWELL | | | | | Proprietary - Corporation | ١ |
| HOPEWELL HEALTH | CARE CENTER | R 12/31/2018 | 365 Days Settled | | | |
| HOPEWELL, VA 2386 | 60 | | | | CR Beds 130 POS Be | eds 0 |
| HOPEWELL CITY | | | | | Key Performanac | e Ind. |
| PALMETTO GBA (VA |) | | | | Occupancy Rate | 71.5% |
| Balance Sł | neet | Income | Statement | | Length of Stay | 174.1 |
| Current Assets | 984,306 | Total Charges | 11,290,873 | | Average Wages | 22.32 |
| Fixed Assets | 0 | Contract Allowance | 2,953,534 | 26.2% | Skilled Nursing | 73.0% |
| Other Assets | 1,180,000 | Operating Revenue | 8,337,339 | 73.8% | Ancillary Service | 27.0% |
| Total Assets | 2,164,306 | Operating Expense | 8,995,609 | 107.9% | Current Ratio | 0.4 |
| Current Liabilities | 2,597,359 | Operating Margin | -658,270 | -7.9% | Days to Collect | 38.7 |
| Long Term Liabilities | 4 | Other Income | 7,793 | 0.1% | Avg Payment Days | 12.9 |
| Total Equity | -433,057 | Other Expense | 0 | 0.0% | Depreciation Rate | 878.9% |
| - | | - | | | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495205 ILIFF NURS | SING AND REHA | AB CENTER | | | Proprietary - Corporation | ١ |
|---------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------|
| ILIFF NURSING AND | REHAB CENTE | ER 12/31/2018 : | 365 Days Settled | | | |
| DUNN LORING, VA 2 | 22027 | | | | CR Beds 130 POS Be | eds 0 |
| FAIRFAX | | | | | Key Performanad | e Ind. |
| BLUE CROSS (WES PENNSYLVANIA),, | TERN | | | | Occupancy Rate | 79.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 143.4 |
| Current Assets | 2,487,902 | Total Charges | 21,956,907 | | Average Wages | 25.07 |
| Fixed Assets | 7,447,447 | Contract Allowance | 5,618,929 | 25.6% | Skilled Nursing | 64.7% |
| Other Assets | 5,477,484 | Operating Revenue | 16,337,978 | 74.4% | Ancillary Service | 35.3% |
| Total Assets | 15,412,833 | Operating Expense | 15,584,062 | 95.4% | Current Ratio | 0.2 |
| Current Liabilities | 13,232,403 | Operating Margin | 753,916 | 4.6% | Days to Collect | 44.1 |
| Long Term Liabilities | 1,310,360 | Other Income | 116,154 | 0.7% | Avg Payment Days | 14.3 |
| Total Equity | 870,070 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.9% |
| Total Liab. and Equity | 15,412,833 | Net Profit or Loss | 870,070 | 5.3% | Return on Equity | 100.0% |
| 495286 JAMES RIV | ER CONVALES | CENT CENTE | | | Proprietary - Corporation | 1 |
| JAMES RIVER CON | /ALESCENT CE | NTE 12/31/2018 : | 365 Days Settled | | | |
| NEWPORT NEWS, V | /A 23601 | | | | CR Beds 154 POS Be | eds 0 |
| NEWPORT NEWS C | ITY | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 92.2% |
| Balance Sheet | | | | | | 52.270 |
| Dalance | heet | Income | Statement | | Length of Stay | 122.8 |
| Current Assets | 5 heet 1,590,111 | Income Total Charges | Statement 16,835,299 | | Length of Stay Average Wages | |
| | | | | 31.8% | | 122.8 |
| Current Assets | 1,590,111 | Total Charges | 16,835,299 | | Average Wages | 122.8 17.24 |
| Current Assets Fixed Assets | 1,590,111 1,924,979 | Total Charges Contract Allowance | 16,835,299 5,347,436 | 68.2% | Average Wages Skilled Nursing | 122.8 17.24 12.2% |
| Current Assets Fixed Assets Other Assets | 1,590,111 1,924,979 62,941 | Total Charges Contract Allowance Operating Revenue Operating Expense | 16,835,299 5,347,436 11,487,863 | 68.2% 85.4% | Average Wages Skilled Nursing Ancillary Service | 122.8 17.24 12.2% 27.5% |
| Current Assets Fixed Assets Other Assets Total Assets | 1,590,111 1,924,979 62,941 3,578,031 | Total Charges Contract Allowance Operating Revenue Operating Expense | 16,835,299 5,347,436 11,487,863 9,809,477 | 68.2% 85.4% 14.6% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 122.8 17.24 12.2% 27.5% 1.6 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,590,111 1,924,979 62,941 3,578,031 1,005,172 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 16,835,299 5,347,436 11,487,863 9,809,477 1,678,386 | 68.2% 85.4% 14.6% 0.9% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 122.8 17.24 12.2% 27.5% 1.6 47.0 |

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 493312 JUNNSON | CNTR/FALCON | S LANDING | | | Nonprofit - Other | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| JOHNSON CNTR/FAI | LCONS LANDIN | IG 12/31/2018 | 365 Days Settled | d | | |
| STERLING, VA 20165 | 5 | | | | CR Beds 131 POS B | eds 0 |
| LOUDOUN | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 81.5% |
| Balance Sl | heet | Income | Statement | | Length of Stay | 116.6 |
| Current Assets | 7,381,237 | Total Charges | 31,990,497 | | Average Wages | 28.27 |
| Fixed Assets | 56,854,495 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 11.5% |
| Other Assets | 18,864,378 | - Operating Revenue | 31,990,497 | 100.0% | Ancillary Service | 5.6% |
| - Total Assets | 83,100,110 | Operating Expense | 29,863,736 | 93.4% | Current Ratio | 1.9 |
| - Current Liabilities | 3,810,043 | - Operating Margin | 2,126,761 | 6.6% | Days to Collect | 21.7 |
| Long Term Liabilities | 88,349,938 | Other Income | -995,465 | -3.1% | Avg Payment Days | 44.0 |
| Total Equity | -9,059,871 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| | 00.400.440 | - | | 0 50/ | | 10 50/ |
| Total Liab. and Equity | 83,100,110 | Net Profit or Loss | 1,131,296 | 3.5% | Return on Equity | -12.5% |
| 495232 KEMPSVILI | LE HEALTH & F | REHAB CENTER | | | Return on Equity Proprietary - Corporatio | |
| | LE HEALTH & F | REHAB CENTER | 1,131,296 | | | n |
| 495232 KEMPSVILL | LE HEALTH & F TH & REHAB CE | REHAB CENTER | | | Proprietary - Corporatio | n eds 0 |
| 495232 KEMPSVILL KEMPSVILLE HEALT VIRGINIA BEACH, VA | LE HEALTH & F TH & REHAB CE A 23464 TY | REHAB CENTER | | | Proprietary - Corporatio | n eds 0 ce Ind. |
| 495232 KEMPSVILL KEMPSVILLE HEALT VIRGINIA BEACH, VA VIRGINIA BEACH CIT | LE HEALTH & F TH & REHAB CE A 23464 TY | - REHAB CENTER | | | Proprietary - Corporatio CR Beds 90 POS B Key Performana | n eds 0 |
| 495232 KEMPSVILL KEMPSVILLE HEALT VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance Si | LE HEALTH & F TH & REHAB CE A 23464 TY | - REHAB CENTER | 365 Days Settled | | Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate | n eds 0 ce Ind. 89.4% |
| 495232 KEMPSVILL KEMPSVILLE HEALT VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA | LE HEALTH & F TH & REHAB CE A 23464 TY A) heet | REHAB CENTER | 365 Days Settled | d | Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay | n eds 0 ce Ind. 89.4% 59.3 |
| 495232 KEMPSVILL KEMPSVILLE HEALT VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance Si Current Assets | LE HEALTH & F TH & REHAB CE A 23464 TY A) heet 1,000,651 | REHAB CENTER NTER 12/31/2018 Income Total Charges Contract Allowance | 365 Days Settled Statement 10,261,874 | d 25.4% | Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages | n eeds 0 ce Ind. 89.4% 59.3 19.66 |
| 495232 KEMPSVILL KEMPSVILLE HEALT VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance Si Current Assets Fixed Assets | LE HEALTH & F TH & REHAB CE A 23464 TY A) heet 1,000,651 234,645 | REHAB CENTER NTER 12/31/2018 Income Total Charges Contract Allowance | 365 Days Settled Statement 10,261,874 2,611,574 | d 25.4% 74.6% | Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | n eds 0 ce Ind. 89.4% 59.3 19.66 68.5% |
| 495232 KEMPSVILL KEMPSVILLE HEALT VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets | LE HEALTH & F TH & REHAB CE A 23464 TY A) heet 1,000,651 234,645 3,973,356 | REHAB CENTER NTER 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 10,261,874 2,611,574 7,650,300 | 25.4% 74.6% 103.3% | Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n eds 0 ce Ind. 59.3 19.66 68.5% 31.5% |
| 495232 KEMPSVILL KEMPSVILLE HEALT VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | LE HEALTH & F TH & REHAB CE A 23464 TY A) heet 1,000,651 234,645 3,973,356 5,208,652 | REHAB CENTER NTER 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 10,261,874 2,611,574 7,650,300 7,901,128 | d 25.4% 74.6% 103.3% -3.3% | Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n eeds 0 ce Ind. 59.3 19.66 68.5% 31.5% 2.4 |
| 495232 KEMPSVILL KEMPSVILLE HEALT VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets Total Assets | LE HEALTH & F TH & REHAB CE A 23464 TY A) heet 1,000,651 234,645 3,973,356 5,208,652 413,193 | REHAB CENTER NTER 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 10,261,874 2,611,574 7,650,300 7,901,128 -250,828 | d 25.4% 74.6% 103.3% -3.3% 0.1% | Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n eds 0 ce Ind. 59.3 19.66 68.5% 31.5% 2.4 47.0 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495034 KENDAL A | AT LEXINGTON | | | | Nonprofit - Other | |
|------------------------|---------------------|--------------------|------------------|--------|-------------------|---------|
| KENDAL AT LEXING | STON | 12/31/2018 | 365 Days Settled | ł | | |
| LEXINGTON, VA 244 | 50 | | | | CR Beds 316 POS B | eds 0 |
| LEXINGTON CITY | | | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 71.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 650.7 |
| Current Assets | 5,552,036 | Total Charges | 12,656,628 | | Average Wages | 16.65 |
| Fixed Assets | 42,786,555 | Contract Allowance | 831,622 | 6.6% | Skilled Nursing | 33.1% |
| Other Assets | 45,090,701 | Operating Revenue | 11,825,006 | 93.4% | Ancillary Service | 9.9% |
| Total Assets | 93,429,292 | Operating Expense | 14,624,598 | 123.7% | Current Ratio | 0.2 |
| Current Liabilities | 34,135,511 | Operating Margin | -2,799,592 | -23.7% | Days to Collect | 50.0 |
| Long Term Liabilities | 52,869,498 | Other Income | 3,251,668 | 27.5% | Avg Payment Days | 17.1 |
| Total Equity | 6,424,283 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 93,429,292 | Net Profit or Loss | 452,076 | 3.8% | Return on Equity | 7.0% |
| 495408 KING'S GR | ANT RETIREME | | | | Nonprofit - Other | |
| KING'S GRANT RET | | MUN 12/31/2018 | 365 Days Settled | ł | | |
| MARTINSVILLE, VA | 24112 | | | | CR Beds 32 POS B | eds 0 |
| MARTINSVILLE CITY | (| | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 90.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 107.8 |
| Current Assets | 2,205,515 | Total Charges | 10,857,904 | | Average Wages | 18.14 |
| Fixed Assets | 12,004,548 | Contract Allowance | 1,059,461 | 9.8% | Skilled Nursing | 31.4% |
| Other Assets | 5,033,503 | Operating Revenue | 9,798,443 | 90.2% | Ancillary Service | 9.2% |
| Total Assets | 19,243,566 | Operating Expense | 10,279,005 | 104.9% | Current Ratio | 2.4 |
| Current Liabilities | 912,673 | Operating Margin | -480,562 | -4.9% | Days to Collect | 19.1 |
| Long Term Liabilities | 21,366,931 | Other Income | -150,673 | -1.5% | Avg Payment Days | 14.9 |
| Total Equity | -3,036,038 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 19,243,566 | Net Profit or Loss | (631,235) | -6.4% | Return on Equity | 20.8% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495344 KINGS DAU | UGHTERS COM | MUNITY HEALTH & RI | EHAB | | Proprietary - Corporation | 1 |
|--------------------------------------|---------------|-------------------------|------------------|-------|---------------------------|--------|
| KINGS DAUGHTERS & REHAB | S COMMUNITY F | HEALTH 12/31/2018 3 | 365 Days Settled | | | |
| STAUNTON, VA 244 | 01 | | | | CR Beds 117 POS Be | eds 0 |
| STAUNTON CITY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 95.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 96.7 |
| Current Assets | 67,634,163 | Total Charges | 14,222,828 | | Average Wages | 21.14 |
| Fixed Assets | 7,406,307 | Contract Allowance | 3,356,330 | 23.6% | Skilled Nursing | 73.0% |
| Other Assets | 14,869 | Operating Revenue | 10,866,498 | 76.4% | Ancillary Service | 27.0% |
| Total Assets | 75,055,339 | Operating Expense | 10,503,553 | 96.7% | Current Ratio | 1.1 |
| Current Liabilities | 63,786,620 | – Operating Margin | 362,945 | 3.3% | Days to Collect | 34.4 |
| Long Term Liabilities | 12,552,677 | Other Income | -1,837 | 0.0% | Avg Payment Days | 12.9 |
| Total Equity | -1,283,958 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.7% |
| Total Liab. and Equity | 75,055,339 | – Net Profit or Loss | 361,108 | 3.3% | Return on Equity | -28.1% |
| 495424 LAKE MAN | IASSAS HEALT | H & REHABILITATION | CENTER | | Proprietary - Partnership |) |
| LAKE MANASSAS H REHABILITATION CE | | 12/31/2018 3 | 365 Days Settled | | | |
| GAINESVILLE, VA 20 | 0155 | | | | CR Beds 120 POS Be | eds 0 |
| PRINCE WILLIAM | | | | | Key Performanac | e Ind. |
| PALMETTO GBA (SO | C) | | | | Occupancy Rate | 81.1% |
| Balance S | iheet | Income | Statement | | Length of Stay | 48.4 |
| Current Assets | 4,226,082 | Total Charges | 20,761,152 | | Average Wages | 24.82 |
| Fixed Assets | 19,068,007 | Contract Allowance | 6,784,917 | 32.7% | Skilled Nursing | 64.4% |
| Other Assets | 1,266,332 | Operating Revenue | 13,976,235 | 67.3% | Ancillary Service | 35.6% |
| Total Assets | 24,560,421 | Operating Expense | 13,770,107 | 98.5% | Current Ratio | 3.9 |
| Current Liabilities | 1,093,507 | – Operating Margin | 206,128 | 1.5% | Days to Collect | 48.7 |
| Long Term Liabilities | 16,096,298 | Other Income | 46,352 | 0.3% | Avg Payment Days | 10.1 |
| Total Equity | 7,370,616 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.4% |
| Total Liab. and Equity | 24,560,421 | – Net Profit or Loss | 252,480 | 1.8% | Return on Equity | 3.4% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495366 LAKE PRIN | ICE WOODS, IN | С | | | Nonprofit - Church | |
|------------------------|---------------|--------------------|------------------|--------|--------------------|---------|
| LAKE PRINCE WOO | DS, INC | 9/30/2018 3 | 865 Days Settled | | | |
| SUFFOLK, VA 23434 | | | | | CR Beds 40 POS E | Beds 0 |
| SUFFOLK CITY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (SOU | TH CAROLINA) | | | | Occupancy Rate | 67.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 67.6 |
| Current Assets | 620,853 | Total Charges | 11,399,223 | | Average Wages | 19.20 |
| Fixed Assets | 16,800,274 | Contract Allowance | 556,682 | 4.9% | Skilled Nursing | 19.9% |
| Other Assets | 2,899,003 | Operating Revenue | 10,842,541 | 95.1% | Ancillary Service | 13.5% |
| Total Assets | 20,320,130 | Operating Expense | 11,877,634 | 109.5% | Current Ratio | (0.5) |
| Current Liabilities | -1,362,042 | Operating Margin | -1,035,093 | -9.5% | Days to Collect | 17.9 |
| Long Term Liabilities | 38,006,365 | Other Income | 1,057,154 | 9.8% | Avg Payment Days | 39.1 |
| Total Equity | -16,324,193 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% |
| Total Liab. and Equity | 20,320,130 | Net Profit or Loss | 22,061 | 0.2% | Return on Equity | -0.1% |
| 495403 LAKEWOO | D MANOR | | | | Nonprofit - Church | |
| LAKEWOOD MANOF | R | 12/31/2018 | 365 Days Settled | ł | | |
| RICHMOND, VA 2323 | 38 | | | | CR Beds 464 POS E | Beds 0 |
| GOOCHLAND | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 98.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 354.3 |
| Current Assets | 46,488,040 | Total Charges | 27,820,647 | | Average Wages | 18.76 |
| Fixed Assets | 57,937,852 | Contract Allowance | 196,893 | 0.7% | Skilled Nursing | 23.4% |
| Other Assets | 50,965,196 | Operating Revenue | 27,623,754 | 99.3% | Ancillary Service | 11.1% |
| Total Assets | 155,391,088 | Operating Expense | 28,897,041 | 104.6% | Current Ratio | 2.3 |
| Current Liabilities | 20,098,607 | Operating Margin | -1,273,287 | -4.6% | Days to Collect | 17.5 |
| Long Term Liabilities | 95,433,525 | Other Income | 4,854,914 | 17.6% | Avg Payment Days | 51.6 |
| Total Equity | 39,858,956 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 155,391,088 | Net Profit or Loss | 3,581,627 | 13.0% | Return on Equity | 9.0% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495345 LANCASHI | RE CONVALES | CENT AND REHABILIT | ATION CENTE | R | Proprietary - Corporation | 1 |
|---------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------|----------------------------------------|
| LANCASHIRE CONV REHABILITATION CE | | D 12/31/2018 3 | 65 Days Settled | l | | |
| KILMARNOCK, VA 22 | 2482 | | | | CR Beds 120 POS Be | eds 0 |
| LANCASTER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 58.7% |
| Balance S | heet | Income S | Statement | | Length of Stay | 146.9 |
| Current Assets | 366,652 | Total Charges | 8,280,359 | | Average Wages | 18.55 |
| Fixed Assets | 2,308,005 | Contract Allowance | 3,546,659 | 42.8% | Skilled Nursing | 6.9% |
| Other Assets | 3,285,691 | Operating Revenue | 4,733,700 | 57.2% | Ancillary Service | 13.2% |
| Total Assets | 5,960,348 | Operating Expense | 4,786,268 | 101.1% | Current Ratio | 1.1 |
| Current Liabilities | 338,902 | Operating Margin | -52,568 | -1.1% | Days to Collect | 25.1 |
| Long Term Liabilities | 15,341 | Other Income | 7,911 | 0.2% | Avg Payment Days | 24.2 |
| Total Equity | 5,606,105 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| Total Liab. and Equity | 5,960,348 | Net Profit or Loss | (45,100) | -1.0% | Return on Equity | -0.8% |
| 495352 LEE HEAL | TH AND REHAB | CENTER | | | Proprietary - Corporation | ١ |
| LEE HEALTH AND R | EHAB CENTER | 12/31/2018 3 | 65 Days Settled | I | | |
| PENNINGTON GAP, | VA 24277 | | | | CR Beds 110 POS Be | eds 0 |
| LEE | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 94.7% |
| Balance Sheet | | Income Statement | | | | |
| Balance S | heet | Income S | Statement | | Length of Stay | 116.3 |
| Balance S Current Assets | | Income S | Statement 13,550,101 | | Length of Stay Average Wages | 116.3 15.43 |
| Current Assets | | | | 31.5% | | |
| Current Assets Fixed Assets | 1,409,139 | Total Charges | 13,550,101 | | Average Wages | 15.43 |
| Current Assets Fixed Assets Other Assets | 1,409,139 168,766 | Total Charges Contract Allowance | 13,550,101 4,269,805 | 68.5% | Average Wages Skilled Nursing | 15.43 71.2% |
| Current Assets Fixed Assets Other Assets Total Assets | 1,409,139 168,766 9,473,462 | Total Charges Contract Allowance Operating Revenue | 13,550,101 4,269,805 9,280,296 | 68.5% 98.5% | Average Wages Skilled Nursing Ancillary Service | 15.43 71.2% 28.8% |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,409,139 168,766 9,473,462 11,051,367 | Total Charges Contract Allowance Operating Revenue Operating Expense | 13,550,101 4,269,805 9,280,296 9,136,851 | 68.5% 98.5% 1.5% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 15.43 71.2% 28.8% 1.9 21.5 |
| | 1,409,139 168,766 9,473,462 11,051,367 747,444 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 13,550,101 4,269,805 9,280,296 9,136,851 143,445 | 68.5% 98.5% 1.5% 0.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 15.43 71.2% 28.8% 1.9 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495337 LEEWOOD | HEALTHCARE | CENTER | | | Proprietary - Corporation | n |
|------------------------------------|--------------|--------------------|------------------|-------|---------------------------|---------|
| LEEWOOD HEALTH | CARE CENTER | 12/31/2018 | 365 Days Settled | b | | |
| ANNANDALE, VA 22 | 003 | | | | CR Beds 172 POS B | eds 0 |
| FAIRFAX | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 80.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 146.7 |
| Current Assets | 1,039,953 | Total Charges | 17,129,318 | | Average Wages | 20.61 |
| Fixed Assets | 311,349 | Contract Allowance | 4,160,805 | 24.3% | Skilled Nursing | 70.8% |
| Other Assets | 1,412,505 | Operating Revenue | 12,968,513 | 75.7% | Ancillary Service | 19.7% |
| Total Assets | 2,763,807 | Operating Expense | 12,677,035 | 97.8% | Current Ratio | 0.8 |
| Current Liabilities | 1,242,476 | Operating Margin | 291,478 | 2.2% | Days to Collect | 27.6 |
| Long Term Liabilities | 833,526 | Other Income | 68,451 | 0.5% | Avg Payment Days | 32.4 |
| Total Equity | 687,805 | Other Expense | 0 | 0.0% | Depreciation Rate | 291.9% |
| Total Liab. and Equity | 2,763,807 | Net Profit or Loss | 359,929 | 2.8% | Return on Equity | 52.3% |
| 495272 LEXINGTO | N COURT REHA | ABILITATION & HEAL | TH CARE CTR | | Proprietary - Corporation | n |
| LEXINGTON COURT HEALTH CARE CTR | REHABILITATI | ON & 10/31/2018 | 365 Days Settled | b | | |
| RICHMOND, VA 232 | 38 | | | | CR Beds 190 POS B | eds 0 |
| GOOCHLAND | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 89.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 113.3 |
| Current Assets | 1,479,790 | Total Charges | 22,338,960 | | Average Wages | 22.10 |
| Fixed Assets | 271,838 | Contract Allowance | 7,224,709 | 32.3% | Skilled Nursing | 83.1% |
| Other Assets | 2,442,049 | Operating Revenue | 15,114,251 | 67.7% | Ancillary Service | 16.9% |
| Total Assets | 4,193,677 | Operating Expense | 14,255,392 | 94.3% | Current Ratio | 1.3 |
| Current Liabilities | 1,167,505 | Operating Margin | 858,859 | 5.7% | Days to Collect | 35.4 |
| Long Term Liabilities | 1,179,306 | Other Income | 17,870 | 0.1% | Avg Payment Days | 29.5 |
| Total Equity | 1,846,866 | Other Expense | 0 | 0.0% | Depreciation Rate | 238.4% |
| Total Liab. and Equity | 4,193,677 | Net Profit or Loss | 876,729 | 5.8% | Return on Equity | 47.5% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495411 LIBERTY R | | & REHAB | | | Proprietary - Corporation | ١ |
|------------------------|----------------|--------------------|------------------|-------|---------------------------|--------|
| LIBERTY RIDGE HE | ALTH & REHAB | 12/31/2018 | 365 Days Settled | I | | |
| LYNCHBURG, VA 24 | 502 | | | | CR Beds 90 POS B | eds 0 |
| LYNCHBURG CITY | | | | | Key Performanad | e Ind. |
| PALMETTO GBA (VA | A) | | | | Occupancy Rate | 85.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 69.6 |
| Current Assets | 1,014,253 | Total Charges | 11,374,971 | | Average Wages | 19.56 |
| Fixed Assets | 291,483 | Contract Allowance | 2,812,826 | 24.7% | Skilled Nursing | 63.5% |
| Other Assets | 2,076,928 | Operating Revenue | 8,562,145 | 75.3% | Ancillary Service | 36.5% |
| Total Assets | 3,382,664 | Operating Expense | 8,075,510 | 94.3% | Current Ratio | 2.0 |
| Current Liabilities | 505,008 | Operating Margin | 486,635 | 5.7% | Days to Collect | 41.8 |
| Long Term Liabilities | 0 | Other Income | 1,742 | 0.0% | Avg Payment Days | 22.8 |
| Total Equity | 2,877,656 | Other Expense | 0 | 0.0% | Depreciation Rate | 279.1% |
| Total Liab. and Equity | 3,382,664 | Net Profit or Loss | 488,377 | 5.7% | Return on Equity | 17.0% |
| 495139 LIFE CARE | | | | | Proprietary - Partnership |) |
| LIFE CARE CENTER | OF NEW MARK | (ET 12/31/2018 | 365 Days Settled | ł | | |
| NEW MARKET, VA 2 | 2844 | | | | CR Beds 118 POS B | eds 0 |
| SHENANDOAH | | | | | Key Performanad | |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 87.8% |
| Balance S | sheet | Income | Statement | | Length of Stay | 54.2 |
| Current Assets | 1,926,493 | Total Charges | 14,830,862 | | Average Wages | 21.39 |
| Fixed Assets | 6,193 | Contract Allowance | 4,172,732 | 28.1% | Skilled Nursing | 71.1% |
| Other Assets | 52,576 | Operating Revenue | 10,658,130 | 71.9% | Ancillary Service | 28.9% |
| Total Assets | 1,985,262 | Operating Expense | 10,315,639 | 96.8% | Current Ratio | 3.3 |
| Current Liabilities | 586,898 | Operating Margin | 342,491 | 3.2% | Days to Collect | 44.8 |
| Long Term Liabilities | 295,893 | Other Income | 35,835 | 0.3% | Avg Payment Days | 20.2 |
| Total Equity | 1,102,471 | Other Expense | 0 | 0.0% | Depreciation Rate | 139.0% |
| | | - | | | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495282 LOUISA HE | EALTH & REHAI | BILITATION CENTER | | | Proprietary - Partnership |) |
|-----------------------------|----------------|--------------------|------------------|-------|---------------------------|---------|
| LOUISA HEALTH & F CENTER | REHABILITATIO | N 12/31/2018 | 365 Days Settled | | | |
| LOUISA, VA 23093 | | | | | CR Beds 90 POS B | eds 0 |
| LOUISA | | | | | Key Performanae | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 86.5% |
| Balance S | iheet | Income | Statement | | Length of Stay | 105.2 |
| Current Assets | 1,452,448 | Total Charges | 9,450,702 | | Average Wages | 20.30 |
| Fixed Assets | 658,740 | Contract Allowance | 2,963,939 | 31.4% | Skilled Nursing | 75.6% |
| Other Assets | 344,150 | Operating Revenue | 6,486,763 | 68.6% | Ancillary Service | 24.4% |
| Total Assets | 2,455,338 | Operating Expense | 6,142,965 | 94.7% | Current Ratio | 3.0 |
| Current Liabilities | 483,847 | Operating Margin | 343,798 | 5.3% | Days to Collect | 32.3 |
| Long Term Liabilities | 0 | Other Income | 56,390 | 0.9% | Avg Payment Days | 13.3 |
| Total Equity | 1,971,491 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 2,455,338 | Net Profit or Loss | 400,188 | 6.2% | Return on Equity | 20.3% |
| 495105 LYNCHBU | RG HLTH & REH | IAB CNTR | | | Proprietary - Partnershi |) |
| LYNCHBURG HLTH | & REHAB CNTR | 12/31/2018 | 365 Days Settled | | | |
| LYNCHBURG, VA 24 | 502 | | | | CR Beds 180 POS B | eds 0 |
| LYNCHBURG CITY | | | | | Key Performanae | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 88.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 95.2 |
| Current Assets | 3,528,369 | Total Charges | 20,549,753 | | Average Wages | 19.59 |
| Fixed Assets | 1,611,752 | Contract Allowance | 6,763,993 | 32.9% | Skilled Nursing | 74.8% |
| Other Assets | 420,319 | Operating Revenue | 13,785,760 | 67.1% | Ancillary Service | 25.2% |
| Total Assets | 5,560,440 | Operating Expense | 12,011,332 | 87.1% | Current Ratio | 3.6 |
| Current Liabilities | 975,343 | Operating Margin | 1,774,428 | 12.9% | Days to Collect | 40.8 |
| Long Term Liabilities | 0 | Other Income | 64,333 | 0.5% | Avg Payment Days | 16.3 |
| Total Equity | 4,585,097 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.0% |
| Total Liab. and Equity | 5,560,440 | Net Profit or Loss | 1,838,761 | 13.3% | Return on Equity | 40.1% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495038 MANASSA | S HEALTH AND | REHAB CENTER | | | Proprietary - Corporation | 'n |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| MANASSAS HEALTH | I AND REHAB C | ENTER 12/31/2018 3 | 865 Days Settled | ł | | |
| MANASSAS, VA 201 | 09 | | | | CR Beds 120 POS E | eds 0 |
| MANASSAS CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 92.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 94.8 |
| Current Assets | 1,917,848 | Total Charges | 20,092,522 | | Average Wages | 22.63 |
| Fixed Assets | 69,290 | Contract Allowance | 6,989,248 | 34.8% | Skilled Nursing | 80.3% |
| Other Assets | 19,602,406 | Operating Revenue | 13,103,274 | 65.2% | Ancillary Service | 19.7% |
| Total Assets | 21,589,544 | Operating Expense | 13,583,847 | 103.7% | Current Ratio | 2.1 |
| Current Liabilities | 920,623 | Operating Margin | -480,573 | -3.7% | Days to Collect | 21.9 |
| Long Term Liabilities | 20,435,879 | Other Income | -1,050 | 0.0% | Avg Payment Days | 22.8 |
| Total Equity | 233,042 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,587.2% |
| Total Liab. and Equity | 21,589,544 | – Net Profit or Loss | (481,623) | -3.7% | Return on Equity | -206.7% |
| 495011 MANORCA | | | | | | |
| | | RVICES-ALEXANDRIA | A | | Nonprofit - Other | |
| MANORCARE HEAL | | | A 365 Days Settled | 1 | Nonprofit - Other | |
| | TH SERVICES- | | | 1 | CR Beds 96 POS E | eds 0 |
| ALEXANDRIA | TH SERVICES- | | | 1 | | |
| ALEXANDRIA ALEXANDRIA, VA 22 | TH SERVICES- 308 | 12/31/2018 3 | | 1 | CR Beds 96 POS E | |
| ALEXANDRIA ALEXANDRIA, VA 22 FAIRFAX | TH SERVICES- 308 IMENT SERVICI | 12/31/2018 3 ES | | 1 | CR Beds 96 POS E | ce Ind. |
| ALEXANDRIA ALEXANDRIA, VA 22 FAIRFAX NATIONAL GOVERN | TH SERVICES- 308 IMENT SERVICI heet | 12/31/2018 3 ES | 365 Days Settlec | 1 | CR Beds 96 POS E Key Performana Occupancy Rate | ce Ind. 85.2% |
| ALEXANDRIA ALEXANDRIA, VA 22 FAIRFAX NATIONAL GOVERN Balance S | TH SERVICES- 308 IMENT SERVICI heet | 12/31/2018 3 ES Income s Total Charges | 365 Days Settlec Statement | 24.2% | CR Beds 96 POS E Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 85.2% 56.9 |
| ALEXANDRIA ALEXANDRIA, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets | TH SERVICES- 308 IMENT SERVICE heet 993,479 | 12/31/2018 3 ES Income s Total Charges | 365 Days Settlec Statement 11,905,272 | 24.2% | CR Beds 96 POS E Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 85.2% 56.9 22.85 |
| ALEXANDRIA ALEXANDRIA, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets | TH SERVICES- 308 IMENT SERVICE heet 993,479 245,094 | 12/31/2018 3 ES Income S Total Charges Contract Allowance | 365 Days Settled Statement 11,905,272 2,875,721 | 24.2% 75.8% | CR Beds 96 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 85.2% 56.9 22.85 76.7% |
| ALEXANDRIA ALEXANDRIA, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | TH SERVICES- 2308 IMENT SERVICE (heet 993,479 245,094 -16,000 | 12/31/2018 3 | 365 Days Settled Statement 11,905,272 2,875,721 9,029,551 | 24.2% 75.8% 95.4% | CR Beds 96 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 85.2% 56.9 22.85 76.7% 23.3% |
| ALEXANDRIA ALEXANDRIA, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | TH SERVICES- 2308 IMENT SERVICE (heet 993,479 245,094 -16,000 1,222,573 | 12/31/2018 3 | 365 Days Settled Statement 11,905,272 2,875,721 9,029,551 8,616,516 | 24.2% 75.8% 95.4% 4.6% | CR Beds 96 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 85.2% 56.9 22.85 76.7% 23.3% 1.5 |
| ALEXANDRIA ALEXANDRIA, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | TH SERVICES- 2308 IMENT SERVICE (heet 993,479 245,094 -16,000 1,222,573 668,169 | 12/31/2018 3 | 365 Days Settled Statement 11,905,272 2,875,721 9,029,551 8,616,516 413,035 | 24.2% 75.8% 95.4% 4.6% 0.1% | CR Beds 96 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 85.2% 56.9 22.85 76.7% 23.3% 1.5 39.5 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| | RE HEALTH SE | RVICES-ARLINGTON | I | | Proprietary - Other | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| MANORCARE HEAL ARLINGTON | TH SERVICES- | 5/31/2018 3 | 65 Days Settled | | | |
| ARLINGTON, VA 222 | 204 | | | | CR Beds 161 POS B | eds 0 |
| ARLINGTON | | | | | Key Performanad | e Ind. |
| HIGHMARK MEDICA | ARE SERVICES | | | | Occupancy Rate | 75.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 50.4 |
| Current Assets | 1,345,231 | Total Charges | 19,369,832 | | Average Wages | 25.66 |
| Fixed Assets | 17,674,815 | Contract Allowance | 5,477,238 | 28.3% | Skilled Nursing | 71.9% |
| Other Assets | 175,663 | Operating Revenue | 13,892,594 | 71.7% | Ancillary Service | 28.1% |
| Total Assets | 19,195,709 | Operating Expense | 15,568,110 | 112.1% | Current Ratio | 1.2 |
| Current Liabilities | 1,131,049 | Operating Margin | -1,675,516 | -12.1% | Days to Collect | 35.1 |
| Long Term Liabilities | 21,850,768 | Other Income | 3,439 | 0.0% | Avg Payment Days | 22.6 |
| Total Equity | -3,786,108 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 19,195,709 | Net Profit or Loss | (1,672,130) | -12.0% | Return on Equity | 44.2% |
| 495217 MANORCA | RE HEALTH SE | RVICES-FAIR OAKS | | | Proprietary - Other | |
| | | | | | | |
| MANORCARE HEAL OAKS | TH SERVICES-F | FAIR 5/31/2018 3 | 65 Days Settled | | | |
| | TH SERVICES-F | FAIR 5/31/2018 3 | 65 Days Settled | | CR Beds 155 POS B | eds 0 |
| OAKS | TH SERVICES-F | FAIR 5/31/2018 3 | 65 Days Settled | | CR Beds 155 POS B | |
| OAKS FAIRFAX, VA 22033 | | | 65 Days Settled | | | |
| OAKS FAIRFAX, VA 22033 FAIRFAX | IMENT SERVICI | ES | 65 Days Settled | | Key Performanad | e Ind. |
| OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN | IMENT SERVICI | ES Income | | | Key Performanad | ce Ind. 77.1% |
| OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S | MENT SERVICI | ES Income | Statement | 28.9% | Key Performanae Occupancy Rate Length of Stay | ce Ind. 77.1% 42.7 |
| OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets | MENT SERVICI Sheet 1,180,190 | ES Income Total Charges | Statement 19,536,121 | | Key Performanae Occupancy Rate Length of Stay Average Wages | ce Ind. 77.1% 42.7 25.12 |
| OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets | MENT SERVICI Sheet 1,180,190 14,919,919 | ES Income Total Charges Contract Allowance Operating Revenue | Statement 19,536,121 5,651,418 | 71.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 77.1% 42.7 25.12 73.1% |
| OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | MENT SERVICI Sheet 1,180,190 14,919,919 102,104 | ES Income Total Charges Contract Allowance Operating Revenue | Statement 19,536,121 5,651,418 13,884,703 | 71.1% 107.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 77.1% 42.7 25.12 73.1% 26.9% |
| OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | MENT SERVICI Sheet 1,180,190 14,919,919 102,104 16,202,213 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 19,536,121 5,651,418 13,884,703 14,981,904 | 71.1% 107.9% -7.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 77.1% 42.7 25.12 73.1% 26.9% 1.1 |
| OAKS FAIRFAX, VA 22033 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | MENT SERVICI Sheet 1,180,190 14,919,919 102,104 16,202,213 1,041,696 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 19,536,121 5,651,418 13,884,703 14,981,904 -1,097,201 | 71.1% 107.9% -7.9% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 77.1% 42.7 25.12 73.1% 26.9% 1.1 30.9 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495283 MANORCA | RE HEALTH SE | RVICES-IMPERIAL | | | Proprietary - Other | |
|------------------------|--------------|--------------------|-----------------|--------|---------------------|--------|
| MANORCARE HEAL | TH SERVICES- | 5/31/2018 3 | 65 Days Settled | | | |
| RICHMOND, VA 2322 | 27 | | | | CR Beds 128 POS B | eds 0 |
| HENRICO | | | | | Key Performanad | e Ind. |
| HIGHMARK MEDICA | RE SERVICES | | | | Occupancy Rate | 88.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 57.1 |
| Current Assets | 1,594,048 | Total Charges | 19,834,436 | | Average Wages | 22.46 |
| Fixed Assets | 9,714,903 | Contract Allowance | 6,741,400 | 34.0% | Skilled Nursing | 69.3% |
| Other Assets | 159,655 | Operating Revenue | 13,093,036 | 66.0% | Ancillary Service | 30.7% |
| Total Assets | 11,468,606 | Operating Expense | 13,485,392 | 103.0% | Current Ratio | 1.9 |
| Current Liabilities | 832,147 | Operating Margin | -392,356 | -3.0% | Days to Collect | 44.2 |
| Long Term Liabilities | 26,237,614 | Other Income | 12,166 | 0.1% | Avg Payment Days | 19.7 |
| Total Equity | -15,601,155 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 11,468,606 | Net Profit or Loss | (380,190) | -2.9% | Return on Equity | 2.4% |
| 495045 MANORCA | RE HEALTH SE | RVICES-RICHMOND | | | Proprietary - Other | |
| MANORCARE HEAL | TH SERVICES- | 5/31/2018 3 | 65 Days Settled | | | |
| RICHMOND, VA 2322 | 28 | | | | CR Beds 264 POS B | eds 0 |
| HENRICO | | | | | Key Performanad | e Ind. |
| HIGHMARK MEDICA | RE SERVICES | | | | Occupancy Rate | 69.2% |
| Balance S | iheet | Income | Statement | | Length of Stay | 111.2 |
| Current Assets | 1,897,161 | Total Charges | 19,279,620 | | Average Wages | 20.89 |
| Fixed Assets | 15,127,113 | Contract Allowance | 5,047,218 | 26.2% | Skilled Nursing | 72.9% |
| Other Assets | 285,274 | Operating Revenue | 14,232,402 | 73.8% | Ancillary Service | 22.0% |
| Total Assets | 17,309,548 | Operating Expense | 15,556,841 | 109.3% | Current Ratio | 1.5 |
| Current Liabilities | 1,280,239 | Operating Margin | -1,324,439 | -9.3% | Days to Collect | 48.3 |
| Long Term Liabilities | 13,243,118 | Other Income | 55,765 | 0.4% | Avg Payment Days | 23.0 |
| Total Equity | 2,786,191 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 17,309,548 | Net Profit or Loss | (1,268,674) | -8.9% | Return on Equity | -45.5% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495365 MAPLE GRC | OVE HEALTH C | CARE CENTER | | | Nonprofit - Other | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| MAPLE GROVE HEAL | TH CARE CEN | ITER 12/31/2018 | 365 Days Settled | | | |
| LEBANON, VA 24266 | | | | | CR Beds 60 POS B | eds 0 |
| RUSSELL | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERNM | MENT SERVICI | ΞS | | | Occupancy Rate | 89.1% |
| Balance Sh | neet | Income | Statement | | Length of Stay | 75.3 |
| Current Assets | 603,726 | Total Charges | 8,887,447 | | Average Wages | 20.25 |
| Fixed Assets | 318,777 | Contract Allowance | 3,013,277 | 33.9% | Skilled Nursing | 48.7% |
| Other Assets | 0 | - Operating Revenue | 5,874,170 | 66.1% | Ancillary Service | 51.3% |
| – Total Assets | 922,503 | Operating Expense | 5,624,110 | 95.7% | Current Ratio | 0.7 |
| Current Liabilities | 914,982 | - Operating Margin | 250,060 | 4.3% | Days to Collect | 32.9 |
| Long Term Liabilities | -321,775 | Other Income | 7,918 | 0.1% | Avg Payment Days | 42.7 |
| Total Equity | 329,296 | Other Expense | 0 | 0.0% | Depreciation Rate | 52.7% |
| Total Liab. and Equity | 922,503 | - Net Profit or Loss | 257,978 | 4.4% | Return on Equity | 78.3% |
| | | - | | | | |
| – 495143 MARTINSVII | | | | | Proprietary - Corporation | ו |
| 495143 MARTINSVIL MARTINSVILLE HEAL MARTINSVILLE, VA 24 | TH AND REHA | | 365 Days Settled | | | |
| | TH AND REHA | | | | Proprietary - Corporation | eds 0 |
| 495143 MARTINSVII MARTINSVILLE HEAL MARTINSVILLE, VA 24 MARTINSVILLE CITY | .TH AND REHA 4112 | B 12/31/2018 | | | Proprietary - Corporation | eds 0 |
| 495143 MARTINSVII MARTINSVILLE HEAL MARTINSVILLE, VA 24 | .TH AND REHA 4112 MENT SERVICI | .B 12/31/2018 ES | | | Proprietary - Corporation CR Beds 140 POS Bo Key Performanad | eds 0 : e Ind. |
| 495143 MARTINSVIL MARTINSVILLE HEAL MARTINSVILLE, VA 24 MARTINSVILLE CITY NATIONAL GOVERNM Balance Sh | .TH AND REHA 4112 MENT SERVICI Neet | .B 12/31/2018 ES | 365 Days Settled | | Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate | eds 0 :e Ind. 87.1% |
| 495143 MARTINSVIL MARTINSVILLE HEAL MARTINSVILLE, VA 24 MARTINSVILLE CITY NATIONAL GOVERNM | .TH AND REHA 4112 MENT SERVICI Neet | AB 12/31/2018 ES Income Total Charges | 365 Days Settled | | Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 :e Ind. 87.1% 172.6 19.02 |
| 495143 MARTINSVIL MARTINSVILLE HEAL MARTINSVILLE, VA 24 MARTINSVILLE CITY NATIONAL GOVERNM Balance Sh Current Assets | TH AND REHA 4112 MENT SERVICI heet 892,372 | AB 12/31/2018 ES Income Total Charges Contract Allowance | 365 Days Settled Statement 14,630,597 | 38.7% | Proprietary - Corporation CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 :e Ind. 87.1% 172.6 |
| 495143 MARTINSVI MARTINSVILLE HEAL MARTINSVILLE, VA 24 MARTINSVILLE CITY NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets | TH AND REHA 4112 MENT SERVICI neet 892,372 180,315 | AB 12/31/2018 ES Income Total Charges Contract Allowance | 365 Days Settled Statement 14,630,597 5,668,806 | 38.7% 61.3% | Proprietary - Corporation CR Beds 140 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 :e Ind. 87.1% 172.6 19.02 71.8% |
| 495143 MARTINSVI MARTINSVILLE HEAL MARTINSVILLE, VA 24 MARTINSVILLE CITY NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets | TH AND REHA 4112 MENT SERVICI neet 892,372 180,315 0 | AB 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 14,630,597 5,668,806 8,961,791 | 38.7% 61.3% 97.1% | Proprietary - Corporation CR Beds 140 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 :e Ind. 87.1% 172.6 19.02 71.8% 28.2% |
| 495143 MARTINSVI MARTINSVILLE HEAL MARTINSVILLE, VA 24 MARTINSVILLE CITY NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | TH AND REHA 4112 MENT SERVICI neet 892,372 180,315 0 1,072,687 | AB 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 14,630,597 5,668,806 8,961,791 8,702,878 | 38.7% 61.3% 97.1% 2.9% | Proprietary - Corporation CR Beds 140 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 87.1% 172.6 19.02 71.8% 28.2% 1.7 |
| 495143 MARTINSVI MARTINSVILLE HEAL MARTINSVILLE, VA 24 MARTINSVILLE CITY NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets | TH AND REHA 4112 MENT SERVICI neet 892,372 180,315 0 1,072,687 821,756 | AB 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 14,630,597 5,668,806 8,961,791 8,702,878 258,913 | 38.7% 61.3% 97.1% 2.9% 0.0% | Proprietary - Corporation CR Beds 140 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 87.1% 172.6 19.02 71.8% 28.2% 1. ⁷ 28.3 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495326 MONROE | HEALTH & REH | AB CENTER | | | Proprietary - Other | |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|-----------|
| MONROE HEALTH & | & REHAB CENTE | ER 8/31/2018 2 | 243 Days Settled | | | |
| CHARLOTTESVILLE | , VA 22901 | 12/31/2018 | 122 Days Settled | | CR Beds 180 POS B | eds 0 |
| ALBEMARLE | | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 86.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 160.7 |
| Current Assets | -3,776,863 | Total Charges | 10,039,619 | | Average Wages | 23.05 |
| Fixed Assets | 9,661,322 | Contract Allowance | 2,647,268 | 26.4% | Skilled Nursing | 77.4% |
| Other Assets | 125,000 | Operating Revenue | 7,392,351 | 73.6% | Ancillary Service | 22.6% |
| Total Assets | 6,009,459 | Operating Expense | 10,403,925 | 140.7% | Current Ratio | (1.6) |
| Current Liabilities | 2,425,843 | Operating Margin | -3,011,574 | -40.7% | Days to Collect | 78.8 |
| Long Term Liabilities | 13,679,980 | Other Income | 745,683 | 10.1% | Avg Payment Days | 9.4 |
| Total Equity | -10,096,364 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.5% |
| Total Liab. and Equity | 6,009,459 | Net Profit or Loss | (2,265,891) | -30.7% | Return on Equity | 22.4% |
| 495326 MONROE I | HEALTH & REH | AB CENTER | | | Proprietary - Corporation | <u></u> ז |
| MONROE HEALTH & | & REHAB CENTE | ER 8/31/2018 2 | 243 Days Settled | | | |
| CHARLOTTESVILLE | , VA 22901 | 12/31/2018 | 122 Days Settled | | CR Beds 180 POS B | eds 0 |
| ALBEMARLE | | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 77.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 208.0 |
| Current Assets | 2,710,790 | Total Charges | 4,296,263 | | Average Wages | 23.05 |
| Fixed Assets | 48,129 | Contract Allowance | 918,996 | 21.4% | Skilled Nursing | 81.8% |
| Other Assets | 23,604 | Operating Revenue | 3,377,267 | 78.6% | Ancillary Service | 18.2% |
| Total Assets | 2,782,523 | Operating Expense | 3,512,616 | 104.0% | Current Ratio | 3.4 |
| Current Liabilities | 798,382 | Operating Margin | -135,349 | -4.0% | Days to Collect | 276.0 |
| Long Term Liabilities | 2,119,486 | Other Income | 4 | 0.0% | Avg Payment Days | 80.6 |
| Total Equity | -135,345 | Other Expense | 0 | 0.0% | Depreciation Rate | 566.8% |
| Total Liab. and Equity | 2,782,523 | Net Profit or Loss | (135,345) | | Return on Equity | 100.0% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495211 MOUNT VE | ERNON HEALTH | ICARE CENTER | | | Proprietary - Corporation | n |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|----------|
| MOUNT VERNON H | EALTHCARE CE | NTER 12/31/2018 | 306 Days Settled | ł | | |
| ALEXANDRIA, VA 22 | 2306 | 2/28/2018 5 | 9 Days Settled | | CR Beds 130 POS E | eds 0 |
| FAIRFAX | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 61.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 65.4 |
| Current Assets | 13,367,305 | Total Charges | 2,064,639 | | Average Wages | 25.41 |
| Fixed Assets | 879,608 | Contract Allowance | 433,483 | 21.0% | Skilled Nursing | 64.9% |
| Other Assets | 0 | Operating Revenue | 1,631,156 | 79.0% | Ancillary Service | 35.1% |
| Total Assets | 14,246,913 | Operating Expense | 1,924,558 | 118.0% | Current Ratio | 19.8 |
| Current Liabilities | 675,012 | Operating Margin | -293,402 | -18.0% | Days to Collect | 2,961.2 |
| Long Term Liabilities | 1,896,765 | Other Income | 12,150,606 | 744.9% | Avg Payment Days | 127.5 |
| Total Equity | 11,675,136 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.1% |
| Total Liab. and Equity | 14,246,913 | Net Profit or Loss | 11,857,204 | 726.9% | Return on Equity | 101.6% |
| 495211 MOUNT VE | ERNON HEALTH | ICARE CENTER | | | Proprietary - Corporatio | 'n |
| MOUNT VERNON H | EALTHCARE CE | NTER 12/31/2018 | 306 Days Settled | k | | |
| ALEXANDRIA, VA 22 | 2306 | 2/28/2018 5 | 9 Days Settled | | CR Beds 130 POS Beds 0 | |
| FAIRFAX | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 79.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 56.4 |
| Current Assets | 1,238,013 | Total Charges | 15,968,056 | | Average Wages | 25.41 |
| Fixed Assets | 106,302 | Contract Allowance | 4,489,118 | 28.1% | Skilled Nursing | 31.1% |
| Other Assets | 53,721 | Operating Revenue | 11,478,938 | 71.9% | Ancillary Service | 38.9% |
| Total Assets | 1,398,036 | Operating Expense | 9,938,252 | 86.6% | Current Ratio | 1.7 |
| Current Liabilities | 728,140 | Operating Margin | 1,540,686 | 13.4% | Days to Collect | 38.4 |
| T | 2,450 | Other Income | 5,378 | 0.0% | Avg Payment Days | 19.1 |
| Long Term Liabilities | 2,100 | | | | | |
| Total Equity | 667,446 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,003.5% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495340 NEWPORT | NEWS NURSIN | G & REHAB | | | Proprietary - Corporation | 1 |
|------------------------|---------------|--------------------|-----------------|--------|---------------------------|--------|
| NEWPORT NEWS N | URSING & REH | AB 12/31/2018 3 | 65 Days Settled | | | |
| NEWPORT NEWS, V | A 23602 | | | | CR Beds 102 POS Be | eds 0 |
| NEWPORT NEWS C | ITY | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 90.4% |
| Balance S | heet | Income S | Statement | | Length of Stay | 77.4 |
| Current Assets | 55,861,901 | Total Charges | 11,604,047 | | Average Wages | 19.55 |
| Fixed Assets | 5,365,267 | Contract Allowance | 2,825,937 | 24.4% | Skilled Nursing | 71.9% |
| Other Assets | 0 | Operating Revenue | 8,778,110 | 75.6% | Ancillary Service | 28.1% |
| Total Assets | 61,227,168 | Operating Expense | 8,502,682 | 96.9% | Current Ratio | 1.0 |
| Current Liabilities | 53,578,328 | Operating Margin | 275,428 | 3.1% | Days to Collect | 49.2 |
| Long Term Liabilities | 9,378,146 | Other Income | -5,905 | -0.1% | Avg Payment Days | 10.3 |
| Total Equity | -1,729,306 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.1% |
| Total Liab. and Equity | 61,227,168 | Net Profit or Loss | 269,523 | 3.1% | Return on Equity | -15.6% |
| 495131 NHC HEAL | THCARE,BRIST | OL | | | Proprietary - Partnership |) |
| NHC HEALTHCARE, | BRISTOL | 12/31/2018 3 | 65 Days Settled | | | |
| BRISTOL, VA 24201 | | | | | CR Beds 120 POS Be | eds 0 |
| BRISTOL CITY | | | | | Key Performanad | e Ind. |
| САНАВА | | | | | Occupancy Rate | 88.3% |
| Balance S | heet | Income S | Statement | | Length of Stay | 51.4 |
| Current Assets | 1,505,315 | Total Charges | 16,381,268 | | Average Wages | 17.64 |
| Fixed Assets | 1,405,856 | Contract Allowance | 5,534,447 | 33.8% | Skilled Nursing | 65.6% |
| Other Assets | -9,298,169 | Operating Revenue | 10,846,821 | 66.2% | Ancillary Service | 33.0% |
| Total Assets | -6,386,998 | Operating Expense | 11,631,829 | 107.2% | Current Ratio | 2.1 |
| Current Liabilities | 708,228 | Operating Margin | -785,008 | -7.2% | Days to Collect | 40.3 |
| Long Term Liabilities | 0 | Other Income | 8,970 | 0.1% | Avg Payment Days | 10.4 |
| Total Equity | -7,095,226 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.0% |
| Total Liab. and Equity | -6,386,998 | | (776,038) | -7.2% | Return on Equity | 10.9% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495210 NORFOLK | HEALTH AND F | REHABILITATION CEN | TER | | Proprietary - Partnership |) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| NORFOLK HEALTH / CENTER | AND REHABILIT | ATION 12/31/2018 3 | 65 Days Settled | I | | |
| NORFOLK, VA 23504 | 1 | | | | CR Beds 180 POS Be | eds 0 |
| NORFOLK CITY | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 80.9% |
| Balance S | heet | Income S | Statement | | Length of Stay | 133.9 |
| Current Assets | 2,159,697 | Total Charges | 18,957,443 | | Average Wages | 18.83 |
| Fixed Assets | 2,527,246 | Contract Allowance | 8,076,777 | 42.6% | Skilled Nursing | 86.2% |
| Other Assets | 371,208 | Operating Revenue | 10,880,666 | 57.4% | Ancillary Service | 13.8% |
| Total Assets | 5,058,151 | Operating Expense | 9,947,453 | 91.4% | Current Ratio | 2.3 |
| Current Liabilities | 937,637 | Operating Margin | 933,213 | 8.6% | Days to Collect | 54.4 |
| Long Term Liabilities | 1,002,982 | Other Income | 11,939 | 0.1% | Avg Payment Days | 14.2 |
| Total Equity | 3,117,532 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| - | | | | | | |
| Total Liab. and Equity | 5,058,151 | Net Profit or Loss | 937,392 | 8.6% | Return on Equity | 30.1% |
| · · · · | | Net Profit or Loss | | | Return on Equity Proprietary - Corporation | |
| · · · · | PTON CONVAL | ESCENT AND REHABI | | TER | | |
| 495367 NORTHAM | PTON CONVAL NVALESCENT / ENTER | ESCENT AND REHABI | LITATION CEN | TER | | 1 |
| 495367 NORTHAM | PTON CONVAL NVALESCENT / ENTER | ESCENT AND REHABI | LITATION CEN | TER | Proprietary - Corporation | ı əds 0 |
| 495367 NORTHAM NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23666 | PTON CONVAL INVALESCENT / ENTER 6 | ESCENT AND REHABI | LITATION CEN | TER | Proprietary - Corporation |) eds 0 |
| 495367 NORTHAM NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23660 HAMPTON CITY | PTON CONVAL | ESCENT AND REHABI | LITATION CEN | TER | Proprietary - Corporation CR Beds 70 POS Be Key Performanac | eds 0 e e Ind. |
| 495367 NORTHAM NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN | PTON CONVAL ONVALESCENT / ENTER 6 IMENT SERVICE | ESCENT AND REHABI | LITATION CEN | TER | Proprietary - Corporation CR Beds 70 POS Be Key Performanac Occupancy Rate | eds 0 e e Ind. 95.2% |
| 495367 NORTHAM NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23660 HAMPTON CITY NATIONAL GOVERN Balance S | PTON CONVAL ONVALESCENT / ENTER 6 IMENT SERVICE | ESCENT AND REHABI | LITATION CEN 65 Days Settled | TER | Proprietary - Corporation CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 e Ind. 95.2% 72.6 |
| 495367 NORTHAM NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23666 HAMPTON CITY NATIONAL GOVERN Balance S Current Assets | PTON CONVAL ONVALESCENT / ENTER 6 IMENT SERVICE Sheet 723,308 | ESCENT AND REHABI AND 12/31/2018 3 ES Income S Total Charges | LITATION CEN 65 Days Settled Statement 12,763,028 | TER 47.2% | Proprietary - Corporation CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. 95.2% 72.6 20.37 |
| 495367 NORTHAM NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23660 HAMPTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets | PTON CONVAL ONVALESCENT / ENTER 6 IMENT SERVICE Sheet 723,308 2,549,566 | ESCENT AND REHABI | LITATION CEN 65 Days Settled Statement 12,763,028 6,019,656 | TER 47.2% 52.8% | Proprietary - Corporation CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 e Ind. 95.2% 72.6 20.37 19.1% |
| 495367 NORTHAM NORTHAMPTON CO REHABILITATION CE HAMPTON, VA 23660 HAMPTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | PTON CONVAL ONVALESCENT / ENTER 6 IMENT SERVICE Sheet 723,308 2,549,566 0 | ESCENT AND REHABI | LITATION CEN 65 Days Settled Statement 12,763,028 6,019,656 6,743,372 | TER 47.2% 52.8% 92.5% | Proprietary - Corporation CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 e Ind. 95.2% 72.6 20.37 19.1% 44.3% |
| 495367 NORTHAM | PTON CONVAL ONVALESCENT / ENTER 6 IMENT SERVICE 5heet 723,308 2,549,566 0 3,272,874 | ESCENT AND REHABI AND 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense | LITATION CEN 65 Days Settled 5tatement 12,763,028 6,019,656 6,743,372 6,234,261 | TER 47.2% 52.8% 92.5% 7.5% | Proprietary - Corporation CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 e Ind. 95.2% 72.6 20.37 19.1% 44.3% 1.4 |
| 495367 NORTHAM | PTON CONVAL ONVALESCENT / ENTER 6 IMENT SERVICE Sheet 723,308 2,549,566 0 3,272,874 529,825 | ESCENT AND REHABI AND 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | LITATION CEN 65 Days Settled 5tatement 12,763,028 6,019,656 6,743,372 6,234,261 509,111 | TER 47.2% 52.8% 92.5% 7.5% 0.1% | Proprietary - Corporation CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ee Ind. 95.2% 72.6 20.37 19.1% 44.3% 1.4 38.3 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| | LTH AND REH | AB | | | Proprietary - Corporation | 1 |
|---------------------------------------|-------------|--------------------|------------------|-------|---------------------------|--------|
| NOVA HEALTH AND | REHAB | 12/31/2018 | 365 Days Settled | I | | |
| WEBER CITY, VA 242 | 290 | | | | CR Beds 90 POS Be | eds 0 |
| SCOTT | | | | | Key Performanad | e Ind. |
| PALMETTO GBA | | | | | Occupancy Rate | 93.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 118.8 |
| Current Assets | 921,313 | Total Charges | 9,083,129 | | Average Wages | 18.25 |
| Fixed Assets | 338,827 | Contract Allowance | 2,351,273 | 25.9% | Skilled Nursing | 70.0% |
| Other Assets | 3,204,606 | Operating Revenue | 6,731,856 | 74.1% | Ancillary Service | 30.0% |
| Total Assets | 4,464,746 | Operating Expense | 6,321,697 | 93.9% | Current Ratio | 2.0 |
| - Current Liabilities | 455,969 | Operating Margin | 410,159 | 6.1% | Days to Collect | 48.4 |
| Long Term Liabilities | 0 | Other Income | 2,122 | 0.0% | Avg Payment Days | 26.3 |
| Total Equity | 4,008,777 | Other Expense | 0 | 0.0% | Depreciation Rate | 143.1% |
| - Total Liab. and Equity | 4,464,746 | Net Profit or Loss | 412,281 | 6.1% | Return on Equity | 10.3% |
| | OF HOPE HEA | | | | Nonprofit - Church | |
| OUR LADY OF HOPE RICHMOND, VA 2323 | | TER 6/30/2018 3 | 65 Days Settled | | CR Beds 137 POS Be | ode O |
| HENRICO | 55 | | | | | |
| BLUE CROSS (VIRG | | | | | Key Performanac | 91.7% |
| Bede CROSS (VIRG | | Income | Statement | | Length of Stay | 211.4 |
| Current Assets | | Total Charges | 14,056,647 | | Average Wages | 18.19 |
| Fixed Assets | 8,638,635 | Contract Allowance | 3,203,794 | 22.8% | | 25.9% |
| Other Assets | 4,104,197 | - | 10,852,853 | | Ancillary Service | 11.9% |
| - Total Assets | 14,500,896 | Operating Expense | 9,751,714 | | Current Ratio | 1.8 |
| - Current Liabilities | 983,841 | Operating Margin | 1,101,139 | | Days to Collect | 21.7 |
| | 10,108,852 | Other Income | 488,637 | | Avg Payment Days | 13.4 |
| Long Term Liabilities | | | 100,001 | | , trg i aymont Days | 10.1 |
| Long Term Liabilities Total Equity | 3,408,203 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495357 OUR LADY | OF THE VALLE | ΞY | | | Nonprofit - Church | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| OUR LADY OF THE | VALLEY | 6/30/2018 3 | 65 Days Settled | | | |
| ROANOKE, VA 2401 | 6 | | | | CR Beds 170 POS B | eds 0 |
| ROANOKE CITY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 96.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 323.9 |
| Current Assets | 3,735,865 | Total Charges | 14,501,353 | | Average Wages | 17.08 |
| Fixed Assets | 5,183,121 | Contract Allowance | 2,761,979 | 19.0% | Skilled Nursing | 46.2% |
| Other Assets | 4,121,407 | - Operating Revenue | 11,739,374 | 81.0% | Ancillary Service | 19.9% |
| Total Assets | 13,040,393 | Operating Expense | 9,668,971 | 82.4% | Current Ratio | 4.7 |
| Current Liabilities | 788,110 | - Operating Margin | 2,070,403 | 17.6% | Days to Collect | 33.7 |
| Long Term Liabilities | 2,019,716 | Other Income | 367,623 | 3.1% | Avg Payment Days | 25.0 |
| Total Equity | 10,232,567 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.0% |
| Total Liab. and Equity | 13,040,393 | - Net Profit or Loss | 2,438,025 | 20.8% | Return on Equity | 23.8% |
| | | | _,, | | | |
| 495097 PARHAM H | IEALTH CARE & | REHAB CEN | | | Proprietary - Partnershi | |
| • | IEALTH CARE & | REHAB CEN | 365 Days Settled | | | þ |
| 495097 PARHAM H PARHAM HEALTH C | IEALTH CARE & | REHAB CEN | | | Proprietary - Partnershi | eds 0 |
| 495097 PARHAM H PARHAM HEALTH C RICHMOND, VA 2322 | IEALTH CARE & ARE & REHAB (28 | REHAB CEN | | | Proprietary - Partnershi | eds 0 |
| 495097 PARHAM H PARHAM HEALTH C RICHMOND, VA 2322 HENRICO | IEALTH CARE & ARE & REHAB (28 HINIA/WEST VA) | - & REHAB CEN CEN 12/31/2018 | | | Proprietary - Partnershi CR Beds 180 POS B Key Performana | eds 0 ce Ind. |
| 495097 PARHAM H PARHAM HEALTH C RICHMOND, VA 2322 HENRICO BLUE CROSS (VIRG | IEALTH CARE & ARE & REHAB (28 HINIA/WEST VA) | - & REHAB CEN CEN 12/31/2018 | 365 Days Settled | | Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate | o eds 0 ce Ind. 93.1% |
| 495097 PARHAM H PARHAM HEALTH C RICHMOND, VA 2322 HENRICO BLUE CROSS (VIRG Balance S | IEALTH CARE & ARE & REHAB (28 SINIA/WEST VA) Sheet | - & REHAB CEN CEN 12/31/2018 Income | 365 Days Settled | I | Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 93.1% 117.6 |
| 495097 PARHAM H PARHAM HEALTH C RICHMOND, VA 2322 HENRICO BLUE CROSS (VIRG Balance S Current Assets | IEALTH CARE & ARE & REHAB (28 SINIA/WEST VA) Sheet 3,556,651 | REHAB CEN CEN 12/31/2018 Income Total Charges | 365 Days Settled Statement 21,388,186 | 34.1% | Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 93.1% 117.6 20.93 |
| 495097 PARHAM H PARHAM HEALTH C RICHMOND, VA 2322 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | IEALTH CARE & ARE & REHAB (28 SINIA/WEST VA) Sheet 3,556,651 1,692,125 | REHAB CEN CEN 12/31/2018 Income Total Charges Contract Allowance | 365 Days Settled Statement 21,388,186 7,293,416 | 34.1% 65.9% | Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 93.1% 117.6 20.93 78.3% |
| 495097 PARHAM H PARHAM HEALTH C RICHMOND, VA 2322 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | IEALTH CARE & ARE & REHAB (28 SINIA/WEST VA) Sheet 3,556,651 1,692,125 472,017 | REHAB CEN CEN 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 21,388,186 7,293,416 14,094,770 | 34.1% 65.9% 91.2% | Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 93.1% 117.6 20.93 78.3% 21.7% 3.0 |
| 495097 PARHAM H PARHAM HEALTH C RICHMOND, VA 2322 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | IEALTH CARE & ARE & REHAB (28 INIA/WEST VA) Sheet 3,556,651 1,692,125 472,017 5,720,793 | REHAB CEN CEN 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 21,388,186 7,293,416 14,094,770 12,860,381 | 34.1% 65.9% 91.2% 8.8% | Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 93.1% 117.6 20.93 78.3% 21.7% |
| 495097 PARHAM H PARHAM HEALTH C RICHMOND, VA 2322 HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IEALTH CARE & ARE & REHAB (28 SINIA/WEST VA) Sheet 3,556,651 1,692,125 472,017 5,720,793 1,191,925 | REHAB CEN CEN 12/31/2018 CEN 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 21,388,186 7,293,416 14,094,770 12,860,381 1,234,389 | 34.1% 65.9% 91.2% 8.8% 0.3% | Proprietary - Partnershi CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 93.1% 117.6 20.93 78.3% 21.7% 3.0 48.5 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495144 PETERSBU | JRG HEALTHCA | ARE CENTER | | | Proprietary - Corporation | 1 |
|---------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------------|----------------------------------------|
| PETERSBURG HEAL | THCARE CENT | ER 12/31/2018 3 | 65 Days Settled | l | | |
| PETERSBURG, VA 2 | :3805 | | | | CR Beds 120 POS Be | eds 0 |
| PETERSBURG CITY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (CALI | FORNIA) | | | | Occupancy Rate | 92.8% |
| Balance S | heet | Income S | statement | | Length of Stay | 92.8 |
| Current Assets | 1,519,039 | Total Charges | 11,804,224 | | Average Wages | 22.60 |
| Fixed Assets | 120,951 | Contract Allowance | 2,743,872 | 23.2% | Skilled Nursing | 71.3% |
| Other Assets | 1,081 | Operating Revenue | 9,060,352 | 76.8% | Ancillary Service | 28.7% |
| Total Assets | 1,641,071 | Operating Expense | 8,711,165 | 96.1% | Current Ratio | 1.3 |
| Current Liabilities | 1,207,553 | Operating Margin | 349,187 | 3.9% | Days to Collect | 58.4 |
| Long Term Liabilities | 79,263 | Other Income | 5,070 | 0.1% | Avg Payment Days | 16.7 |
| Total Equity | 354,255 | Other Expense | 0 | 0.0% | Depreciation Rate | 587.1% |
| Total Liab. and Equity | 1,641,071 | Net Profit or Loss | 354,255 | 3.9% | Return on Equity | 100.0% |
| 495325 PHEASAN | | NG & REHAB CENTER | | | Proprietary - Corporation | 1 |
| PHEASANT RIDGE N CENTER | JURSING & REF | HAB 12/31/2018 3 | 65 Days Settled | | | |
| ROANOKE, VA 2401 | 4 | | | | CR Beds 101 POS Be | eds 0 |
| ROANOKE CITY | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 88.5% |
| Balance S | | Income S | totomont | | Length of Stay | |
| | neet | | latement | | | 98.0 |
| Current Assets | | Total Charges | 11,657,290 | | Average Wages | 98.0 22.98 |
| Current Assets Fixed Assets | | - | | 28.5% | Average Wages Skilled Nursing | |
| | 60,802,384 | Contract Allowance | 11,657,290 | | | 22.98 |
| Fixed Assets | 60,802,384 5,923,750 | Contract Allowance | 11,657,290 3,318,682 | 71.5% | Skilled Nursing | 22.98 76.1% |
| Fixed Assets Other Assets | 60,802,384 5,923,750 18,043 | Contract Allowance Operating Revenue | 11,657,290 3,318,682 8,338,608 | 71.5% 109.4% | Skilled Nursing Ancillary Service | 22.98 76.1% 23.9% |
| Fixed Assets Other Assets Total Assets | 60,802,384 5,923,750 18,043 66,744,177 | Contract Allowance Operating Revenue Operating Expense | 11,657,290 3,318,682 8,338,608 9,125,407 | 71.5% 109.4% -9.4% | Skilled Nursing Ancillary Service Current Ratio | 22.98 76.1% 23.9% 1.0 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 60,802,384 5,923,750 18,043 66,744,177 59,092,243 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 11,657,290 3,318,682 8,338,608 9,125,407 -786,799 | 71.5% 109.4% -9.4% 0.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 22.98 76.1% 23.9% 1.0 42.1 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| | REST HEALTH A | ND REHABILITATION | CENTER | | Proprietary - Partnership |) |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| PINEY FOREST HEAREN | | 12/31/2018 3 | 65 Days Settled | | | |
| DANVILLE, VA 2454 | 0 | | | | CR Beds 120 POS Be | eds 0 |
| DANVILLE CITY | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | SINIA/WEST VA) | | | | Occupancy Rate | 92.2% |
| Balance S | Sheet | Income S | tatement | | Length of Stay | 116.7 |
| Current Assets | 1,390,977 | Total Charges | 13,090,481 | | Average Wages | 19.62 |
| Fixed Assets | 785,395 | Contract Allowance | 4,462,105 | 34.1% | Skilled Nursing | 79.6% |
| Other Assets | 157,825 | Operating Revenue | 8,628,376 | 65.9% | Ancillary Service | 20.4% |
| Total Assets | 2,334,197 | Operating Expense | 8,310,704 | 96.3% | Current Ratio | 2.2 |
| Current Liabilities | 619,116 | Operating Margin | 317,672 | 3.7% | Days to Collect | 34.8 |
| Long Term Liabilities | 0 | Other Income | 48,115 | 0.6% | Avg Payment Days | 13.7 |
| Total Equity | 1,715,081 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.9% |
| Total Liab. and Equity | 2,334,197 | Net Profit or Loss | 365,787 | 4.2% | Return on Equity | 21.3% |
| 495149 PORTSMO | OUTH HEALTH A | ND REHAB | | | Proprietary - Corporation |) |
| PORTSMOUTH HEA | LTH AND REHA | B 12/31/2018 3 | 65 Days Settled | | | |
| PORTSMOUTH, VA | | | 2 | | | |
| | 23704 | | | | CR Beds 120 POS Be | eds 0 |
| PORTSMOUTH CITY | | | | | CR Beds 120 POS Be | |
| | Y | | , | | | |
| PORTSMOUTH CITY | Y DRNIA) | Income S | | | Key Performanac | e Ind. |
| PORTSMOUTH CITY PALMETTO (CALIFO | Y DRNIA) Sheet | Income S Total Charges | | | Key Performanac | e Ind. 88.6% |
| PORTSMOUTH CITY PALMETTO (CALIFO Balance S | Y DRNIA) Sheet | Total Charges | tatement | 35.0% | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 88.6% 104.0 |
| PORTSMOUTH CITY PALMETTO (CALIFO Balance S Current Assets | Y DRNIA) Sheet 2,308,555 | Total Charges | t atement 13,616,894 | 35.0% | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 88.6% 104.0 21.02 |
| PORTSMOUTH CITY PALMETTO (CALIFO Balance S Current Assets Fixed Assets | Y DRNIA) Sheet 2,308,555 198,525 | Total Charges Contract Allowance | Statement 13,616,894 4,772,306 | 35.0% 65.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 88.6% 104.0 21.02 65.6% |
| PORTSMOUTH CITY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets | Y DRNIA) Sheet 2,308,555 198,525 0 | Total Charges Contract Allowance Operating Revenue | tatement 13,616,894 4,772,306 8,844,588 | 35.0% 65.0% 99.7% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 88.6% 104.0 21.02 65.6% 34.4% |
| PORTSMOUTH CITY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets | Y DRNIA) Sheet 2,308,555 198,525 0 2,507,080 | Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 13,616,894 4,772,306 8,844,588 8,814,340 | 35.0% 65.0% 99.7% 0.3% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 88.6% 104.0 21.02 65.6% 34.4% 0.7 |
| PORTSMOUTH CITY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Y DRNIA) Sheet 2,308,555 198,525 0 2,507,080 3,107,807 | Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin | Statement 13,616,894 4,772,306 8,844,588 8,814,340 30,248 | 35.0% 65.0% 99.7% 0.3% 0.1% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 88.6% 104.0 21.02 65.6% 34.4% 0.7 90.5 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495179 FUTUWAC | FALLS HEALTI | H & REHAB CENTER | | | Proprietary - Corporatio | n |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| POTOMAC FALLS H | EALTH & REHA | B 12/31/2018 | 365 Days Settlec | ł | | |
| STERLING, VA 2016 | 4 | | | | CR Beds 150 POS B | eds 0 |
| LOUDOUN | | | | | Key Performanae | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | E | | | Occupancy Rate | 95.3% |
| Balance S | sheet | Income | Statement | | Length of Stay | 61.9 |
| Current Assets | 3,184,437 | Total Charges | 27,792,875 | | Average Wages | 24.46 |
| Fixed Assets | 318,412 | Contract Allowance | 9,281,486 | 33.4% | Skilled Nursing | 71.4% |
| Other Assets | 1,579,364 | Operating Revenue | 18,511,389 | 66.6% | Ancillary Service | 28.6% |
| Total Assets | 5,082,213 | Operating Expense | 18,448,131 | 99.7% | Current Ratio | 1.1 |
| Current Liabilities | 2,814,600 | Operating Margin | 63,258 | 0.3% | Days to Collect | 34.9 |
| Long Term Liabilities | 425,007 | Other Income | -23,786 | -0.1% | Avg Payment Days | 42.9 |
| Total Equity | 1,842,606 | Other Expense | 0 | 0.0% | Depreciation Rate | 323.9% |
| | | - | | | | |
| Total Liab. and Equity | 5,082,213 | Net Profit or Loss | 39,472 | 0.2% | Return on Equity | 2.1% |
| | | Net Profit or Loss | | 0.2% | Return on Equity Proprietary - Partnership | |
| | ANNE HEALTH | & REHABILITATION | | | | |
| 495418 PRINCESS | ANNE HEALTH | & REHABILITATION | CENTER | | |) |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE | ANNE HEALTH EALTH & ENTER A 23456 | & REHABILITATION | CENTER | | Proprietary - Partnershi | eds 0 |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE VIRGINIA BEACH, VA | ANNE HEALTH EALTH & ENTER A 23456 TY | & REHABILITATION | CENTER | | Proprietary - Partnership CR Beds 120 POS B | eds 0 |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE VIRGINIA BEACH, V/ VIRGINIA BEACH CI | ANNE HEALTH EALTH & ENTER A 23456 TY A) | - & REHABILITATION 12/31/2018 | CENTER | | Proprietary - Partnership CR Beds 120 POS B Key Performanad | eds 0 ce Ind. |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE VIRGINIA BEACH, V/ VIRGINIA BEACH CI PALMETTO GBA (V/ | ANNE HEALTH EALTH & ENTER A 23456 TY A) | - & REHABILITATION 12/31/2018 | CENTER 365 Days Settled | | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 91.8% |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE VIRGINIA BEACH, V/ VIRGINIA BEACH CI PALMETTO GBA (V/ Balance S | ANNE HEALTH EALTH & ENTER A 23456 TY A) Sheet | • & REHABILITATION 12/31/2018 Income | CENTER 365 Days Settled Statement | 3 | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 91.8% 39.0 |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE VIRGINIA BEACH, V/ VIRGINIA BEACH CI PALMETTO GBA (V/ Balance S Current Assets | ANNE HEALTH EALTH & ENTER A 23456 TY A) Sheet 2,605,288 | • & REHABILITATION 12/31/2018 Income Total Charges | CENTER 365 Days Settled Statement 22,485,525 | 37.7% | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 91.8% 39.0 21.02 |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE VIRGINIA BEACH, V/ VIRGINIA BEACH CI PALMETTO GBA (V/ Balance S Current Assets Fixed Assets | ANNE HEALTH EALTH & ENTER A 23456 TY A) Sheet 2,605,288 12,895,074 | & REHABILITATION 12/31/2018 Income Total Charges Contract Allowance | CENTER 365 Days Settled Statement 22,485,525 8,476,995 | 37.7% 62.3% | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 91.8% 39.0 21.02 55.1% |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE VIRGINIA BEACH, V/ VIRGINIA BEACH CI PALMETTO GBA (V/ Balance S Current Assets Fixed Assets Other Assets | ANNE HEALTH EALTH & ENTER A 23456 TY A) Sheet 2,605,288 12,895,074 1,449,368 | k REHABILITATION 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | CENTER 365 Days Settled Statement 22,485,525 8,476,995 14,008,530 | 37.7% 62.3% 102.2% | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 91.8% 39.0 21.02 55.1% 44.9% |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE VIRGINIA BEACH, V/ VIRGINIA BEACH CI PALMETTO GBA (V/ Balance S Current Assets Fixed Assets Other Assets Total Assets | ANNE HEALTH EALTH & ENTER A 23456 TY A) Sheet 2,605,288 12,895,074 1,449,368 16,949,730 | k REHABILITATION 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense | CENTER 365 Days Settled Statement 22,485,525 8,476,995 14,008,530 14,317,508 | 37.7% 62.3% 102.2% -2.2% | Proprietary - Partnership CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 91.8% 39.0 21.02 55.1% 44.9% 1.3 |
| 495418 PRINCESS PRINCESS ANNE HE REHABILITATION CE VIRGINIA BEACH, V/ VIRGINIA BEACH CI PALMETTO GBA (V/ Balance S Current Assets Current Assets Other Assets Total Assets Current Liabilities | ANNE HEALTH EALTH & ENTER A 23456 TY A) Sheet 2,605,288 12,895,074 1,449,368 16,949,730 2,016,031 | & REHABILITATION 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | CENTER 365 Days Settled Statement 22,485,525 8,476,995 14,008,530 14,317,508 -308,978 | 37.7% 62.3% 102.2% -2.2% 0.7% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 91.8% 39.0 21.02 55.1% 44.9% 1.3 46.9 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495294 PULASKI H | ILTH & REHAB | CNTR | | | Proprietary - Partnership | |
|-----------------------------------------------------|------------------------------------------------|------------------------------------------------------|--------------------------------------|----------------------------------|-------------------------------------------------------|-------------------------------|
| PULASKI HLTH & RE | HAB CNTR | 12/31/2018 3 | 65 Days Settled | I | | |
| PULASKI, VA 24301 | | | | | CR Beds 90 POS Be | eds 0 |
| PULASKI | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 93.6% |
| Balance S | sheet | Income S | statement | | Length of Stay | 59.0 |
| Current Assets | 2,219,701 | Total Charges | 13,933,365 | | Average Wages | 20.94 |
| Fixed Assets | 2,702,836 | Contract Allowance | 4,776,460 | 34.3% | Skilled Nursing | 58.9% |
| Other Assets | 204,322 | Operating Revenue | 9,156,905 | 65.7% | Ancillary Service | 41.1% |
| Total Assets | 5,126,859 | Operating Expense | 8,111,726 | 88.6% | Current Ratio | 3.2 |
| Current Liabilities | 686,836 | Operating Margin | 1,045,179 | 11.4% | Days to Collect | 45.9 |
| Long Term Liabilities | 0 | Other Income | 27,445 | 0.3% | Avg Payment Days | 12.1 |
| Total Equity | 4,440,023 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 5,126,859 | Net Profit or Loss | 1,072,624 | 11.7% | Return on Equity | 24.2% |
| | | | | | Proprietary - Corporation | 1 |
| RADFORD HEALTH RADFORD, VA 2414 | | NIER 12/31/2018 3 | 65 Days Settled | I | CR Beds 90 POS Be | eds 0 |
| RADFORD | | | | | Key Performanad | e Ind. |
| САНАВА | | | | | Occupancy Rate | 91.7% |
| Balance S | heet | Income S | statement | | Length of Stay | 58.8 |
| Current Assets | 1,765,856 | Total Charges | 15,791,505 | | Average Wages | 10.00 |
| | | | | | | 18.90 |
| Fixed Assets | 169,854 | Contract Allowance | 5,092,040 | 32.2% | Skilled Nursing | 57.6% |
| Fixed Assets Other Assets | | Contract Allowance Operating Revenue | 5,092,040 | | Skilled Nursing Ancillary Service | |
| | 169,854 | _ | | 67.8% | Ū | 57.6% |
| Other Assets | 169,854 13,680,457 | Operating Revenue | 10,699,465 | 67.8% | Ancillary Service Current Ratio | 57.6% 42.4% |
| Other Assets Total Assets | 169,854 13,680,457 15,616,167 | Operating Revenue Operating Expense | 10,699,465 10,981,733 | 67.8% 102.6% -2.6% | Ancillary Service Current Ratio | 57.6% 42.4% 2.2 |
| Other Assets Total Assets Current Liabilities | 169,854 13,680,457 15,616,167 794,537 | Operating Revenue Operating Expense Operating Margin | 10,699,465 10,981,733 -282,268 | 67.8% 102.6% -2.6% 0.0% | Ancillary Service Current Ratio Days to Collect | 57.6% 42.4% 2.2 33.5 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 455205 NALLION O | OURTHEALTH | AND REHABILITATIO | | | Proprietary - Partnershi | C |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| RALEIGH COURT HE REHABILITATION CE | | 12/31/2018 3 | 65 Days Settled | | | |
| ROANOKE, VA 24015 | 5 | | | | CR Beds 120 POS B | eds 0 |
| ROANOKE CITY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRGI | INIA/WEST VA) | | | | Occupancy Rate | 91.7% |
| Balance SI | heet | Income S | Statement | | Length of Stay | 69.4 |
| Current Assets | 2,457,842 | Total Charges | 18,212,273 | | Average Wages | 19.70 |
| Fixed Assets | 2,429,930 | Contract Allowance | 6,814,460 | 37.4% | Skilled Nursing | 69.5% |
| Other Assets | 150,164 | Operating Revenue | 11,397,813 | 62.6% | Ancillary Service | 30.5% |
| - Total Assets | 5,037,936 | Operating Expense | 9,982,075 | 87.6% | Current Ratio | 2.5 |
| - Current Liabilities | 997,033 | — Operating Margin | 1,415,738 | 12.4% | Days to Collect | 36.6 |
| Long Term Liabilities | 2,312,966 | Other Income | 23,558 | 0.2% | Avg Payment Days | 17.0 |
| Total Equity | 1,727,937 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.2% |
| = | | | | | | |
| Total Liab. and Equity | 5,037,936 | Net Profit or Loss | 1,439,296 | 12.6% | Return on Equity | 83.3% |
| - | | | 1,439,296 | 12.6% | Return on Equity Nonprofit - Church | 83.3% |
| Total Liab. and Equity | NOCK WESTM | IINSTER CANTE | 1,439,296 55 Days Settled | 12.6% | | 83.3% |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI | INOCK WESTM | IINSTER CANTE | | 12.6% | | |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI IRVINGTON, VA 2248 | INOCK WESTM | IINSTER CANTE | | 12.6% | Nonprofit - Church | eds 0 |
| Total Liab. and Equity 495160 RAPPAHAN | INOCK WESTM ESTMINSTER (| IINSTER CANTE | | 12.6% | Nonprofit - Church CR Beds 42 POS B | |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI IRVINGTON, VA 2248 LANCASTER | INOCK WESTM ESTMINSTER (30 INIA/WEST VA) | IINSTER CANTE | | 12.6% | Nonprofit - Church CR Beds 42 POS B Key Performanae | eds 0 c e Ind. |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI IRVINGTON, VA 2248 LANCASTER BLUE CROSS (VIRGI | INOCK WESTM ESTMINSTER (30 INIA/WEST VA) | IINSTER CANTE CANTE 3/31/2018 36 Income S | 5 Days Settled | 12.6% | Nonprofit - Church CR Beds 42 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 88.2% |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI IRVINGTON, VA 2248 LANCASTER BLUE CROSS (VIRGI Balance Si | INOCK WESTM ESTMINSTER (30 INIA/WEST VA) heet | IINSTER CANTE CANTE 3/31/2018 36 Income S | 5 Days Settled | | Nonprofit - Church CR Beds 42 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 88.2% 314.6 |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI IRVINGTON, VA 2248 LANCASTER BLUE CROSS (VIRGI Balance SI Current Assets | INOCK WESTM ESTMINSTER (30 INIA/WEST VA) heet 2,460,937 | IINSTER CANTE CANTE 3/31/2018 36 Income S Total Charges | 55 Days Settled Statement 14,496,598 | 14.5% | Nonprofit - Church CR Beds 42 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 88.2% 314.6 18.58 |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI IRVINGTON, VA 2248 LANCASTER BLUE CROSS (VIRGI Balance SI Current Assets Fixed Assets | INOCK WESTM ESTMINSTER (30 INIA/WEST VA) heet 2,460,937 29,176,525 | IINSTER CANTE CANTE 3/31/2018 36 Income S Total Charges Contract Allowance | 55 Days Settled Statement 14,496,598 2,100,400 | 14.5% 85.5% | Nonprofit - Church CR Beds 42 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 88.2% 314.6 18.58 27.0% |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI IRVINGTON, VA 2248 LANCASTER BLUE CROSS (VIRGI Balance SI Current Assets Fixed Assets Other Assets Total Assets | INOCK WESTM ESTMINSTER (30 INIA/WEST VA) heet 2,460,937 29,176,525 13,368,416 | IINSTER CANTE CANTE 3/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue | 55 Days Settled 55 Days Settled 55 Days Settled 14,496,598 2,100,400 12,396,198 | 14.5% 85.5% 158.1% | Nonprofit - Church CR Beds 42 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 88.2% 314.6 18.58 27.0% 3.2% 0.7 |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI IRVINGTON, VA 2248 LANCASTER BLUE CROSS (VIRGI Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | INOCK WESTM ESTMINSTER (30 INIA/WEST VA) heet 2,460,937 29,176,525 13,368,416 45,005,878 | IINSTER CANTE CANTE 3/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | 55 Days Settled 55 Days Settled 14,496,598 2,100,400 12,396,198 19,600,870 | 14.5% 85.5% 158.1% -58.1% | Nonprofit - Church CR Beds 42 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 314.6 18.58 27.0% 3.2% 0.7 16.6 |
| Total Liab. and Equity 495160 RAPPAHAN RAPPAHANNOCK WI IRVINGTON, VA 2248 LANCASTER BLUE CROSS (VIRGI Balance SI Current Assets Fixed Assets Other Assets | INOCK WESTM ESTMINSTER (30 INIA/WEST VA) heet 2,460,937 29,176,525 13,368,416 45,005,878 3,751,356 | IINSTER CANTE CANTE 3/31/2018 36 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 55 Days Settled 55 Days Settled 14,496,598 2,100,400 12,396,198 19,600,870 -7,204,672 | 14.5% 85.5% 158.1% -58.1% 54.2% | Nonprofit - Church CR Beds 42 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 88.2% 314.6 18.58 27.0% 3.2% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495114 REGENCY | CARE OF ARLI | NGTON, LLC | | | Proprietary - Corporation | ı |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| REGENCY CARE OF | FARLINGTON, L | LC 12/31/2018 3 | 65 Days Settled | I | | |
| ARLINGTON, VA 222 | 202 | | | | CR Beds 240 POS Be | eds 0 |
| ARLINGTON | | | | | Key Performanad | e Ind. |
| Novitas PA | | | | | Occupancy Rate | 61.0% |
| Balance S | sheet | Income S | statement | | Length of Stay | 133.5 |
| Current Assets | 3,138,545 | Total Charges | 28,595,124 | | Average Wages | 19.19 |
| Fixed Assets | 266,595 | Contract Allowance | 13,414,465 | 46.9% | Skilled Nursing | 72.3% |
| Other Assets | 344,805 | Operating Revenue | 15,180,659 | 53.1% | Ancillary Service | 27.7% |
| Total Assets | 3,749,945 | Operating Expense | 14,454,932 | 95.2% | Current Ratio | 0.6 |
| Current Liabilities | 5,045,487 | Operating Margin | 725,727 | 4.8% | Days to Collect | 77.9 |
| Long Term Liabilities | 72,974 | Other Income | 79,759 | 0.5% | Avg Payment Days | 58.4 |
| Total Equity | -1,368,516 | Other Expense | 0 | 0.0% | Depreciation Rate | 350.9% |
| | | | | | | |
| Total Liab. and Equity | 3,749,945 | Net Profit or Loss | 805,486 | 5.3% | Return on Equity | -58.9% |
| | | Net Profit or Loss | | 5.3% | Return on Equity Proprietary - Partnership | |
| | HEALTH AND F | | | | | |
| 495189 REGENCY REGENCY HEALTH | HEALTH AND F | | ſER | | |) |
| 495189 REGENCY REGENCY HEALTH CENTER | HEALTH AND F | | ſER | | Proprietary - Partnership |) eds 0 |
| 495189 REGENCY REGENCY HEALTH CENTER GRAFTON, VA 23692 | HEALTH AND F AND REHABILIT | REHABILITATION CENT | ſER | | Proprietary - Partnership CR Beds 60 POS Be | eds 0 e lnd. |
| 495189 REGENCY REGENCY HEALTH CENTER GRAFTON, VA 23692 YORK | HEALTH AND F AND REHABILIT 2 GINIA/WEST VA) | REHABILITATION CENT | ſER | | Proprietary - Partnership CR Beds 60 POS Be Key Performanac | eds 0 e lnd. 93.2% |
| 495189 REGENCY REGENCY HEALTH CENTER GRAFTON, VA 23692 YORK BLUE CROSS (VIRG | HEALTH AND F AND REHABILIT 2 GINIA/WEST VA) Sheet | REHABILITATION CENT | FER 65 Days Settled | | Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate | eds 0 : e Ind. 93.2% 93.6 |
| 495189 REGENCY REGENCY HEALTH CENTER GRAFTON, VA 23692 YORK BLUE CROSS (VIRG Balance S | HEALTH AND F AND REHABILIT 2 GINIA/WEST VA) Sheet | REHABILITATION CENT TATION 12/31/2018 3 Income S Total Charges | FER 65 Days Settled | | Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 e Ind. 93.2% 93.6 20.33 |
| 495189 REGENCY REGENCY HEALTH CENTER GRAFTON, VA 23692 YORK BLUE CROSS (VIRG Balance S Current Assets | HEALTH AND F AND REHABILIT 2 GINIA/WEST VA) Sheet 1,037,812 | REHABILITATION CENT TATION 12/31/2018 3 Income S Total Charges | FER 65 Days Settled Statement 8,314,337 | 35.7% | Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. 93.2% 93.6 20.33 72.8% |
| 495189 REGENCY REGENCY HEALTH CENTER GRAFTON, VA 23692 YORK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | HEALTH AND F AND REHABILIT 2 GINIA/WEST VA) Sheet 1,037,812 877,355 | REHABILITATION CENT FATION 12/31/2018 3 Income S Total Charges Contract Allowance | FER 65 Days Settled 6tatement 8,314,337 2,964,910 | 35.7% 64.3% | Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 |
| 495189 REGENCY REGENCY HEALTH CENTER GRAFTON, VA 23692 YORK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | HEALTH AND F AND REHABILIT 2 GINIA/WEST VA) Sheet 1,037,812 877,355 197,520 | REHABILITATION CENT FATION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue | FER 65 Days Settled 65 Days Settled 8,314,337 2,964,910 5,349,427 | 35.7% 64.3% 93.9% | Proprietary - Partnership CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 e Ind. 93.2% 93.6 20.33 72.8% 27.2% 2.4 |
| 495189 REGENCY REGENCY HEALTH CENTER GRAFTON, VA 23692 YORK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | HEALTH AND F AND REHABILIT 2 GINIA/WEST VA) Sheet 1,037,812 877,355 197,520 2,112,687 | REHABILITATION CENT FATION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | FER 65 Days Settled 65 Days Settled 8,314,337 2,964,910 5,349,427 5,022,512 | 35.7% 64.3% 93.9% 6.1% | Proprietary - Partnership CR Beds 60 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 e Ind. 93.2% 93.6 20.33 72.8% 27.2% |
| 495189 REGENCY REGENCY HEALTH CENTER GRAFTON, VA 23692 YORK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | HEALTH AND F AND REHABILIT 2 GINIA/WEST VA) Sheet 1,037,812 877,355 197,520 2,112,687 431,300 | REHABILITATION CENT ATION 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | FER 65 Days Settled 65 Days Settled 8,314,337 2,964,910 5,349,427 5,022,512 326,915 | 35.7% 64.3% 93.9% 6.1% 0.2% | Proprietary - Partnership CR Beds 60 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 93.2% 93.6 20.33 72.8% 27.2% 2.4 45.5 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495013 RICHFIELD | RECOVERY & | CARE CENTER | | | Nonprofit - Other | |
|-----------------------------------|---------------|--------------------|-----------------|--------|---------------------------|--------|
| RICHFIELD RECOVE | ERY & CARE CE | ENTER 9/30/2018 36 | 5 Days Settled | | | |
| SALEM, VA 24153 | | | | | CR Beds 305 POS Be | eds 0 |
| SALEM | | | | | Key Performanad | e Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 75.4% |
| Balance S | heet | Income S | Statement | | Length of Stay | 86.3 |
| Current Assets | 6,963,490 | Total Charges | 30,205,354 | | Average Wages | 17.15 |
| Fixed Assets | 21,883,101 | Contract Allowance | 8,098,870 | 26.8% | Skilled Nursing | 75.6% |
| Other Assets | 1,910,786 | Operating Revenue | 22,106,484 | 73.2% | Ancillary Service | 24.4% |
| Total Assets | 30,757,377 | Operating Expense | 23,897,431 | 108.1% | Current Ratio | 1.3 |
| Current Liabilities | 5,499,703 | Operating Margin | -1,790,947 | -8.1% | Days to Collect | 54.7 |
| Long Term Liabilities | 10,526,902 | Other Income | 15,791,762 | 71.4% | Avg Payment Days | 52.6 |
| Total Equity | 14,730,772 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.1% |
| Total Liab. and Equity | 30,757,377 | Net Profit or Loss | 460,824 | 2.1% | Return on Equity | 3.1% |
| 495134 RIDGECRE | ST MANOR NU | RSING & REHABILITA | TION | | Proprietary - Corporation | 1 |
| RIDGECREST MANO REHABILITATION | OR NURSING & | 12/31/2018 3 | 65 Days Settled | l | | |
| DUFFIELD, VA 24244 | 4 | | | | CR Beds 120 POS Be | eds 0 |
| SCOTT | | | | | Key Performanac | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 85.7% |
| Balance S | heet | Income S | Statement | | Length of Stay | 123.5 |
| Current Assets | 1,015,811 | Total Charges | 12,049,470 | | Average Wages | 17.77 |
| Fixed Assets | 153,758 | Contract Allowance | 3,346,279 | 27.8% | Skilled Nursing | 66.3% |
| Other Assets | 3,430,714 | Operating Revenue | 8,703,191 | 72.2% | Ancillary Service | 33.7% |
| Total Assets | 4,600,283 | Operating Expense | 8,386,472 | 96.4% | Current Ratio | 1.6 |
| Current Liabilities | 620,721 | Operating Margin | 316,719 | 3.6% | Days to Collect | 39.9 |
| Long Term Liabilities | 0 | Other Income | 3,313 | 0.0% | Avg Payment Days | 27.0 |
| Total Equity | 3,979,562 | Other Expense | 0 | 0.0% | Depreciation Rate | 454.0% |
| | | | | | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495085 RIVER VIE | W ON THE APP | OMATTOX HEALTH & | REHAB CENTE | R | Proprietary - Corporation | on |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| RIVER VIEW ON TH HEALTH & REHAB C | | X 12/31/2018 ; | 365 Days Settled | 1 | | |
| HOPEWELL, VA 238 | 60 | | | | CR Beds 124 POS E | Beds 0 |
| HOPEWELL CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICI | ES | | | Occupancy Rate | 89.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 99.8 |
| Current Assets | 1,917,441 | Total Charges | 16,128,641 | | Average Wages | 21.74 |
| Fixed Assets | 350,411 | Contract Allowance | 4,452,539 | 27.6% | Skilled Nursing | 71.9% |
| Other Assets | 12,815,427 | - Operating Revenue | 11,676,102 | 72.4% | Ancillary Service | 28.1% |
| Total Assets | 15,083,279 | Operating Expense | 11,597,324 | 99.3% | Current Ratio | 2.2 |
| Current Liabilities | 873,956 | - Operating Margin | 78,778 | 0.7% | Days to Collect | 31.4 |
| Long Term Liabilities | 13,067,175 | Other Income | 26,590 | 0.2% | Avg Payment Days | 24.4 |
| Total Equity | 1,142,148 | Other Expense | 0 | 0.0% | Depreciation Rate | 343.0% |
| | | - | | | | |
| Total Liab. and Equity | 15,083,279 | Net Profit or Loss | 105,368 | 0.9% | Return on Equity | 9.2% |
| 495303 RIVERSIDE | E CONVALESCE | ENT CNTR WE | | | Return on Equity Proprietary - Corporation | |
| | E CONVALESCE | ENT CNTR WE | 105,368 | | | |
| 495303 RIVERSIDE | E CONVALESCE | ENT CNTR WE | | | | n |
| 495303 RIVERSIDE | E CONVALESCE | ENT CNTR WE | | | Proprietary - Corporatio | on Beds 0 |
| 495303 RIVERSIDE RIVERSIDE CONVAI WEST POINT, VA 23 | E CONVALESCE | - ENT CNTR WE | | | Proprietary - Corporation | on Beds 0 |
| 495303 RIVERSIDE RIVERSIDE CONVAI WEST POINT, VA 23 KING WILLIAM | E CONVALESCE LESCENT CNTR 3181 GINIA/WEST VA) | - ENT CNTR WE | | | Proprietary - Corporation | Beds 0 Ce Ind. |
| 495303 RIVERSIDE RIVERSIDE CONVAI WEST POINT, VA 23 KING WILLIAM BLUE CROSS (VIRG | E CONVALESCE LESCENT CNTR 3181 GINIA/WEST VA) | - ENT CNTR WE | 365 Days Settled | | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate | on Beds 0 ce Ind. 86.5% |
| 495303 RIVERSIDE RIVERSIDE CONVAI WEST POINT, VA 23 KING WILLIAM BLUE CROSS (VIRG Balance S | E CONVALESCE LESCENT CNTR 3181 GINIA/WEST VA) Sheet | ENT CNTR WE | 365 Days Settled Statement | 1 | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay | on Beds 0 ce Ind. 86.5% 177.0 |
| 495303 RIVERSIDE RIVERSIDE CONVAI WEST POINT, VA 23 KING WILLIAM BLUE CROSS (VIRG Balance S Current Assets | E CONVALESCE LESCENT CNTR 3181 GINIA/WEST VA) Sheet 4,298,041 | ENT CNTR WE | 365 Days Settled Statement 11,189,512 | 59.0% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages | on Beds 0 ce Ind. 86.5% 177.0 19.64 |
| 495303 RIVERSIDE RIVERSIDE CONVAI WEST POINT, VA 23 KING WILLIAM BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | E CONVALESCE LESCENT CNTR 3181 GINIA/WEST VA) Sheet 4,298,041 745,563 | ENT CNTR WE WE 12/31/2018 Income Total Charges Contract Allowance | 365 Days Settled Statement 11,189,512 6,602,828 | 59.0% 41.0% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | on Beds 0 ce Ind. 86.5% 177.0 19.64 10.8% |
| 495303 RIVERSIDE RIVERSIDE CONVAI WEST POINT, VA 23 KING WILLIAM BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | E CONVALESCE LESCENT CNTR 3181 GINIA/WEST VA) Sheet 4,298,041 745,563 0 | ENT CNTR WE WE 12/31/2018 Contract Allowance Operating Revenue | 365 Days Settled Statement 11,189,512 6,602,828 4,586,684 | 59.0% 41.0% 101.5% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | on Beds 0 ce Ind. 86.5% 177.0 19.64 10.8% 6.1% |
| 495303 RIVERSIDE RIVERSIDE CONVAI WEST POINT, VA 23 KING WILLIAM BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | E CONVALESCE LESCENT CNTR 3181 GINIA/WEST VA) Sheet 4,298,041 745,563 0 5,043,604 | ENT CNTR WE WE 12/31/2018 Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 11,189,512 6,602,828 4,586,684 4,657,716 | 59.0% 41.0% 101.5% -1.5% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | on Beds 0 ce Ind. 86.5% 177.0 19.64 10.8% 6.1% 16.5 |
| 495303 RIVERSIDE RIVERSIDE CONVAI WEST POINT, VA 23 KING WILLIAM BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | E CONVALESCE LESCENT CNTR 3181 GINIA/WEST VA) Sheet 4,298,041 745,563 0 5,043,604 260,975 | ENT CNTR WE WE 12/31/2018 Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 11,189,512 6,602,828 4,586,684 4,657,716 -71,032 | 59.0% 41.0% 101.5% -1.5% 3.2% | Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | on Beds 0 ce Ind. 86.5% 177.0 19.64 10.8% 6.1% 16.5 340.7 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495295 RIVERSIDE | E HEALTH & RE | HAB CNTR | | | Proprietary - Partnershi | 0 |
|-------------------------------------|----------------|--------------------|------------------|--------|--------------------------|---------|
| RIVERSIDE HEALTH | I & REHAB CNT | R 12/31/2018 | 365 Days Settled | I | | |
| DANVILLE, VA 24540 | 0 | | | | CR Beds 180 POS B | eds 0 |
| DANVILLE CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 92.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 99.1 |
| Current Assets | 3,029,132 | Total Charges | 20,870,881 | | Average Wages | 19.91 |
| Fixed Assets | 1,218,693 | Contract Allowance | 7,004,341 | 33.6% | Skilled Nursing | 75.6% |
| Other Assets | 501,601 | Operating Revenue | 13,866,540 | 66.4% | Ancillary Service | 24.4% |
| Total Assets | 4,749,426 | Operating Expense | 12,655,964 | 91.3% | Current Ratio | 3.3 |
| Current Liabilities | 922,517 | Operating Margin | 1,210,576 | 8.7% | Days to Collect | 39.1 |
| Long Term Liabilities | 0 | Other Income | 62,461 | 0.5% | Avg Payment Days | 11.2 |
| Total Equity | 3,826,909 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Total Liab. and Equity | 4,749,426 | Net Profit or Loss | 1,273,037 | 9.2% | Return on Equity | 33.3% |
| 495332 RIVERSIDE | E HEALTHY LIVI | NG COMMUNITY-SM | ITHFIELD | | Nonprofit - Other | |
| RIVERSIDE HEALTH COMMUNITY-SMITH | - | 12/31/2018 | 365 Days Settled | I | | |
| SMITHFIELD, VA 234 | 430 | | | | CR Beds 93 POS B | eds 0 |
| ISLE OF WIGHT | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 90.6% |
| Balance S | iheet | Income | Statement | | Length of Stay | 144.3 |
| Current Assets | 285,113 | Total Charges | 9,984,646 | | Average Wages | 19.80 |
| Fixed Assets | 8,422,462 | Contract Allowance | 3,786,010 | 37.9% | Skilled Nursing | 20.0% |
| Other Assets | 0 | Operating Revenue | 6,198,636 | 62.1% | Ancillary Service | 11.6% |
| Total Assets | 8,707,575 | Operating Expense | 6,922,149 | 111.7% | Current Ratio | 0.0 |
| Current Liabilities | 8,656,918 | Operating Margin | -723,513 | -11.7% | Days to Collect | 15.6 |
| Long Term Liabilities | 173,064 | Other Income | 4,505 | 0.1% | Avg Payment Days | 18.9 |
| Total Equity | -122,407 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 8,707,575 | Net Profit or Loss | (715,846) | -11.5% | Return on Equity | 584.8% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495308 RIVERSIDE | REHABILITAT | ION CENTER AT HAN | IPTON | | Proprietary - Corporation | 1 |
|-----------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| RIVERSIDE REHABI HAMPTON | LITATION CENT | ER AT 12/31/2018 | 365 Days Settled | i | | |
| HAMPTON, VA 2366 | 1 | | | | CR Beds 130 POS Be | eds 0 |
| HAMPTON CITY | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 78.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 105.2 |
| Current Assets | 11,544,549 | Total Charges | 22,701,859 | | Average Wages | 18.99 |
| Fixed Assets | 1,433,181 | Contract Allowance | 14,466,704 | 63.7% | Skilled Nursing | 12.5% |
| Other Assets | 0 | Operating Revenue | 8,235,155 | 36.3% | Ancillary Service | 11.0% |
| Total Assets | 12,977,730 | Operating Expense | 9,326,879 | 113.3% | Current Ratio | 24.0 |
| Current Liabilities | 481,282 | Operating Margin | -1,091,724 | -13.3% | Days to Collect | 508.9 |
| Long Term Liabilities | 115,191 | Other Income | 724,351 | 8.8% | Avg Payment Days | 16.3 |
| Total Equity | 12,381,257 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 12,977,730 | Net Profit or Loss | (550,523) | -6.7% | Return on Equity | -4.4% |
| 495118 ROCKY MC | OUNT HEALTH & | & REHAB CENTER | | | Proprietary - Other | |
| ROCKY MOUNT HEA | ALTH & REHAB | 8/31/2018 2 | 243 Days Settled | | | |
| ROCKY MOUNT, VA | 24151 | 12/31/2018 | 122 Days Settled | | CR Beds 180 POS Be | ∋ds 0 |
| FRANKLIN | | | | | Key Performanac | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | E | | | Occupancy Rate | 75.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 216.3 |
| Current Assets | 2,880,318 | Total Charges | 10,225,529 | | Average Wages | 22.39 |
| Fixed Assets | 8,533,775 | Contract Allowance | 3,479,483 | 34.0% | Skilled Nursing | 74.0% |
| Other Assets | 110,000 | Operating Revenue | 6,746,046 | 66.0% | Ancillary Service | 26.0% |
| Total Assets | 11,524,093 | Operating Expense | 8,640,674 | 128.1% | Current Ratio | 1.4 |
| Current Liabilities | 2,053,307 | Operating Margin | -1,894,628 | -28.1% | Days to Collect | 36.8 |
| Long Term Liabilities | 13,311,901 | Other Income | 717,114 | 10.6% | Avg Payment Days | 9.1 |
| Total Equity | -3,841,115 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.2% |
| i otal Equity | | • | | | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495118 ROCKY MC | OUNT HEALTH & | & REHAB CENTER | | | Proprietary - Corporatio | n |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| ROCKY MOUNT HE | ALTH & REHAB | 8/31/2018 24 | 43 Days Settled | | | |
| ROCKY MOUNT, VA | 24151 | 12/31/2018 1 | 122 Days Settled | | CR Beds 180 POS B | eds 0 |
| FRANKLIN | | | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 65.4% |
| Balance S | sheet | Income | Statement | | Length of Stay | 256.3 |
| Current Assets | 2,104,680 | Total Charges | 3,845,824 | | Average Wages | 22.39 |
| Fixed Assets | 28,265 | Contract Allowance | 1,087,745 | 28.3% | Skilled Nursing | 85.8% |
| Other Assets | 73,762 | - Operating Revenue | 2,758,079 | 71.7% | Ancillary Service | 14.2% |
| Total Assets | 2,206,707 | Operating Expense | 2,921,970 | 105.9% | Current Ratio | 4.7 |
| Current Liabilities | 443,708 | - Operating Margin | -163,891 | -5.9% | Days to Collect | 269.4 |
| Long Term Liabilities | 1,926,888 | Other Income | 2 | 0.0% | Avg Payment Days | 54.3 |
| | -163,889 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,286.8% |
| Total Equity | , | • | | | | |
| Total Equity Total Liab. and Equity | 2,206,707 | Net Profit or Loss | (163,889) | -5.9% | Return on Equity | 100.0% |
| Total Liab. and Equity | 2,206,707 | · - | , | | Return on Equity Nonprofit - Other | 100.0% |
| Total Liab. and Equity | 2,206,707 AGLE REHABILI | Net Profit or Loss | , | २ | | 100.0% |
| Total Liab. and Equity 495015 ROMAN EAGLE REF | 2,206,707 AGLE REHABILI HABILITATION A TER | Net Profit or Loss | H CARE CENTE | २ | | |
| Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REF HEALTH CARE CEN | 2,206,707 AGLE REHABILI HABILITATION A TER | Net Profit or Loss | H CARE CENTE | २ | Nonprofit - Other | eds 0 |
| Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REF HEALTH CARE CEN DANVILLE, VA 24540 | 2,206,707 AGLE REHABILI HABILITATION A TER D | Net Profit or Loss | H CARE CENTE | २ | Nonprofit - Other CR Beds 312 POS B | eds 0 |
| Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REF HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY | 2,206,707 AGLE REHABILI HABILITATION A TER D SINIA/WEST VA) | Net Profit or Loss | H CARE CENTE | २ | Nonprofit - Other CR Beds 312 POS B Key Performana | eds 0 ce Ind. |
| Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REF HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG | 2,206,707 AGLE REHABILI HABILITATION A TER D SINIA/WEST VA) | Net Profit or Loss TATION AND HEALTH ND 12/31/2018 : Income | H CARE CENTEI | २ | Nonprofit - Other CR Beds 312 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 86.6% |
| Total Liab. and Equity 495015 ROMAN EAGLE REP HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRC Balance S | 2,206,707 AGLE REHABILI HABILITATION A TER D GINIA/WEST VA) Sheet | Net Profit or Loss TATION AND HEALTH ND 12/31/2018 : Income | H CARE CENTER | R | Nonprofit - Other CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 86.6% 202.9 |
| Total Liab. and Equity 495015 ROMAN EAGLE REF HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG Balance S Current Assets | 2,206,707 AGLE REHABILI HABILITATION A TER D SINIA/WEST VA) Sheet 11,907,407 | Net Profit or Loss TATION AND HEALTH ND 12/31/2018 : Income Total Charges | H CARE CENTER 365 Days Settled Statement 30,594,320 | R 1 14.0% | Nonprofit - Other CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 86.6% 202.9 19.89 |
| Total Liab. and Equity 495015 ROMAN EAGLE REF HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | 2,206,707 AGLE REHABILI HABILITATION A TER 0 GINIA/WEST VA) Sheet 11,907,407 17,256,386 | Net Profit or Loss TATION AND HEALTH ND 12/31/2018 : Income Total Charges Contract Allowance | H CARE CENTER 365 Days Settled Statement 30,594,320 4,271,132 | R 14.0% 86.0% | Nonprofit - Other CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 86.6% 202.9 19.89 66.8% |
| Total Liab. and Equity 495015 ROMAN EAGLE REP HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets | 2,206,707 AGLE REHABILI ABILITATION A TER 0 GINIA/WEST VA) Sheet 11,907,407 17,256,386 12,431,952 | Net Profit or Loss TATION AND HEALTH ND 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | H CARE CENTER 365 Days Settled Statement 30,594,320 4,271,132 26,323,188 | R 14.0% 86.0% 103.1% | Nonprofit - Other CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 86.6% 202.9 19.89 66.8% 33.2% |
| Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,206,707 AGLE REHABILI ABILITATION A TER 0 SINIA/WEST VA) Sheet 11,907,407 17,256,386 12,431,952 41,595,745 | Net Profit or Loss TATION AND HEALTH ND 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Revenue | H CARE CENTER 365 Days Settled Statement 30,594,320 4,271,132 26,323,188 27,149,502 | R 14.0% 86.0% 103.1% -3.1% | Nonprofit - Other CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 86.6% 202.9 19.89 66.8% 33.2% 5.4 |
| Total Liab. and Equity 495015 ROMAN EA ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,206,707 AGLE REHABILI HABILITATION A TER D GINIA/WEST VA) Sheet 11,907,407 17,256,386 12,431,952 41,595,745 2,188,729 | Net Profit or Loss TATION AND HEALTH ND 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Revenue Operating Expense Operating Margin | H CARE CENTER 365 Days Settled Statement 30,594,320 4,271,132 26,323,188 27,149,502 -826,314 | R 14.0% 86.0% 103.1% -3.1% 4.0% | Nonprofit - Other CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 86.6% 202.9 19.89 66.8% 33.2% 5.4 62.9 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495140 ROSE HILL | HEALTH AND | REHAB | | | Proprietary - Corporatio | n |
|------------------------|---------------|-----------------------|------------------|-------|--------------------------|---------|
| ROSE HILL HEALTH | AND REHAB | 12/31/2018 3 | 365 Days Settled | | | |
| BERRYVILLE, VA 22 | 611 | | | | CR Beds 120 POS B | eds 0 |
| CLARKE | | | | | Key Performanae | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 83.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 107.9 |
| Current Assets | 1,344,616 | Total Charges | 14,964,510 | | Average Wages | 22.53 |
| Fixed Assets | 194,727 | Contract Allowance | 4,185,131 | 28.0% | Skilled Nursing | 67.2% |
| Other Assets | 0 | Operating Revenue | 10,779,379 | 72.0% | Ancillary Service | 32.8% |
| Total Assets | 1,539,343 | Operating Expense | 9,068,437 | 84.1% | Current Ratio | (0.8) |
| Current Liabilities | -1,701,491 | - Operating Margin | 1,710,942 | 15.9% | Days to Collect | 42.3 |
| Long Term Liabilities | 0 | Other Income | 1,608 | 0.0% | Avg Payment Days | 32.9 |
| Total Equity | 3,240,834 | Other Expense | 0 | 0.0% | Depreciation Rate | 482.9% |
| Total Liab. and Equity | 1,539,343 | Net Profit or Loss | 1,712,549 | 15.9% | Return on Equity | 52.8% |
| 495087 SALEM HE | ALTH & REHAE | BILITATION | | | Proprietary - Partnershi |) |
| SALEM HEALTH & R | EHABILITATION | N 12/31/2018 3 | 365 Days Settled | | | |
| SALEM, VA 24153 | | | | | CR Beds 240 POS B | eds 0 |
| SALEM | | | | | Key Performanae | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 88.7% |
| Balance S | iheet | Income | Statement | | Length of Stay | 144.7 |
| Current Assets | 5,001,363 | Total Charges | 23,080,074 | | Average Wages | 20.33 |
| Fixed Assets | 1,615,713 | Contract Allowance | 6,189,291 | 26.8% | Skilled Nursing | 79.0% |
| Other Assets | 284,239 | Operating Revenue | 16,890,783 | 73.2% | Ancillary Service | 21.0% |
| Total Assets | 6,901,315 | Operating Expense | 14,485,495 | 85.8% | Current Ratio | 3.8 |
| Current Liabilities | 1,320,770 | - Operating Margin | 2,405,288 | 14.2% | Days to Collect | 41.1 |
| Long Term Liabilities | 0 | Other Income | 47,223 | 0.3% | Avg Payment Days | 17.8 |
| Total Equity | 5,580,545 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 6,901,315 | Net Profit or Loss | 2,452,511 | 14.5% | Return on Equity | 43.9% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495324 SEASIDE H | HC @ ATLANT | IC SHORE | | | Proprietary - Corporation | |
|----------------------------------------------|----------------|-------------------------------|----------------------|--------|-------------------------------------|-------------|
| SEASIDE HHC @ AT | LANTIC SHORE | 12/31/2018 | 365 Days Settled | 1 | | |
| VIRGINIA BEACH, V | A 23454 | | | | CR Beds 50 POS Be | eds 0 |
| VIRGINIA BEACH CI | ΤY | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 86.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 37.7 |
| Current Assets | 29,090,112 | Total Charges | 29,793,681 | | Average Wages | 23.05 |
| Fixed Assets | 62,247,879 | Contract Allowance | 2,733,356 | 9.2% | Skilled Nursing | 32.1% |
| Other Assets | 822,359 | - Operating Revenue | 27,060,325 | 90.8% | Ancillary Service | 13.4% |
| Total Assets | 92,160,350 | Operating Expense | 34,161,287 | 126.2% | Current Ratio | 1.0 |
| Current Liabilities | 28,733,123 | Operating Margin | -7,100,962 | -26.2% | Days to Collect | 22.8 |
| Long Term Liabilities | 74,700,669 | Other Income | 3,008,610 | 11.1% | Avg Payment Days | 32.5 |
| Total Equity | -11,273,442 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Total Liab. and Equity | 92,160,350 | Net Profit or Loss | (4,092,352) | -15.1% | Return on Equity | 36.3% |
| 495379 SENTARA | MEADOWVIEW | TERRACE | | | Nonprofit - Other | |
| SENTARA MEADOW | VIEW TERRAC | E 12/31/2018 | 365 Days Settled | ł | | |
| CLARKSVILLE, VA 2 | 3927 | | | | CR Beds 168 POS Be | eds 0 |
| MECKLENBURG | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 84.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 207.3 |
| Current Assets | 1,284,827 | Total Charges | 19,191,369 | | Average Wages | 16.75 |
| Fixed Assets | 12,387,243 | Contract Allowance | 7,860,094 | 41.0% | Skilled Nursing | 61.4% |
| Other Assets | 0 | Operating Revenue | 11,331,275 | 59.0% | Ancillary Service | 38.6% |
| Total Assets | 40.070.070 | Operating Expense | 12,352,905 | 109.0% | Current Ratio | 3.7 |
| | 13,672,070 | | | | | |
| Current Liabilities | 346,969 | - Operating Margin | -1,021,630 | -9.0% | Days to Collect | 33.9 |
| Current Liabilities Long Term Liabilities | | Operating Margin Other Income | -1,021,630 97,823 | | Days to Collect Avg Payment Days | 33.9 6.4 |
| | 346,969 | | | 0.9% | - | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| NURSING AND | REHAB CENTER-WIN | IDERMERE | | Nonprofit - Other | |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| G AND REHAB C | ENTER- 12/31/2018 | 365 Days Settled | ł | | |
| A 23454 | | | | CR Beds 90 POS B | Beds 0 |
| ΤY | | | | Key Performana | ce Ind. |
| MENT SERVIC | ES | | | Occupancy Rate | 84.5% |
| Sheet | Income | Statement | | Length of Stay | 50.0 |
| 1,811,036 | Total Charges | 17,004,872 | | Average Wages | 22.39 |
| 2,861,383 | Contract Allowance | 10,004,003 | 58.8% | Skilled Nursing | 51.1% |
| 577,341 | Operating Revenue | 7,000,869 | 41.2% | Ancillary Service | 48.9% |
| 5,249,760 | Operating Expense | 7,659,706 | 109.4% | Current Ratio | 3.1 |
| 575,635 | Operating Margin | -658,837 | -9.4% | Days to Collect | 71.4 |
| 103,417 | Other Income | 51,813 | 0.7% | Avg Payment Days | 2.7 |
| 4,570,708 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| 5,249,760 | - Net Profit or Loss | (607,024) | -8.7% | Return on Equity | -13.3% |
| | | | | | |
| NURSING CENT | | | | Nonprofit - Other | |
| CENTER HAM | | 365 Days Settled | 3 | | eds () |
| | | 365 Days Settled | 1 | CR Beds 86 POS B | |
| CENTER HAMI | PTON 12/31/2018 | 365 Days Settled | 1 | CR Beds 86 POS B | |
| G CENTER HAMI 6 CIANS SERVICE | PTON 12/31/2018 | 365 Days Settled | 1 | CR Beds 86 POS B Key Performana Occupancy Rate | ce Ind. |
| G CENTER HAMI 6 CIANS SERVICE Sheet | PTON 12/31/2018 | - | 1 | CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay | ce Ind. 80.2% |
| G CENTER HAMI 6 CIANS SERVICE Sheet -2,130,835 | PTON 12/31/2018 | Statement | | CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 80.2% 37.0 |
| G CENTER HAMI 6 CIANS SERVICE Sheet | PTON 12/31/2018 Income Total Charges Contract Allowance | Statement 17,677,001 | 59.2% | CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 80.2% 37.0 22.57 |
| CENTER HAMI 6 CIANS SERVICE Sheet -2,130,835 2,771,592 | PTON 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | Statement 17,677,001 10,473,406 | 59.2% 40.8% | CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 80.2% 37.0 22.57 43.5% |
| CENTER HAMI 6 CIANS SERVICE Sheet -2,130,835 2,771,592 0 | PTON 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 17,677,001 10,473,406 7,203,595 | 59.2% 40.8% 113.4% | CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 80.2% 37.0 22.57 43.5% 56.5% |
| CENTER HAMI 6 CIANS SERVICE Sheet -2,130,835 2,771,592 0 640,757 | PTON 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | Statement 17,677,001 10,473,406 7,203,595 8,168,185 -964,590 | 59.2% 40.8% 113.4% -13.4% | CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 80.2% 37.0 22.57 43.5% 56.5% (3.8 |
| CENTER HAMI 6 CIANS SERVICE Sheet -2,130,835 2,771,592 0 640,757 556,684 | PTON 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 17,677,001 10,473,406 7,203,595 8,168,185 | 59.2% 40.8% 113.4% -13.4% 0.5% | CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 80.2% 37.0 22.57 43.5% 56.5% (3.8 77.0 |
| | AND REHAB C A 23454 TY MENT SERVIC Sheet 1,811,036 2,861,383 577,341 5,249,760 575,635 103,417 4,570,708 | A 23454 TY MENT SERVICES Sheet Income 1,811,036 Total Charges 2,861,383 Contract Allowance 577,341 Operating Revenue 5,249,760 Operating Expense 575,635 Operating Margin 103,417 Other Income 4,570,708 Other Expense | AND REHAB CENTER- 12/31/2018 365 Days Settled A 23454 TY IMENT SERVICES Income Statement 1,811,036 Total Charges 17,004,872 2,861,383 Contract Allowance 10,004,003 577,341 Operating Revenue 7,000,869 5,249,760 Operating Expense 7,659,706 575,635 Operating Margin -658,837 103,417 Other Income 51,813 4,570,708 Other Expense 0 | AND REHAB CENTER- 12/31/2018 365 Days Settled A 23454 TY TY Income Statement 1,811,036 Total Charges 17,004,872 2,861,383 Contract Allowance 10,004,003 58.8% 577,341 Operating Revenue 7,000,869 41.2% 5,249,760 Operating Expense 7,659,706 109.4% 575,635 Operating Margin -658,837 -9.4% 103,417 Other Income 51,813 0.7% 4,570,708 Other Expense 0 0.0% | A 23454 CR Beds 90 POS E TY Key Performana MENT SERVICES Occupancy Rate Sheet Income Statement Length of Stay 1,811,036 Total Charges 17,004,872 Average Wages 2,861,383 Contract Allowance 10,004,003 58.8% Skilled Nursing 577,341 Operating Revenue 7,000,869 41.2% Ancillary Service 5,249,760 Operating Expense 7,659,706 109.4% Current Ratio 575,635 Operating Margin -658,837 -9.4% Days to Collect 103,417 Other Income 51,813 0.7% Avg Payment Days 4,570,708 Other Expense 0 0.0% Depreciation Rate |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495173 SENTARA | | | | | Nonprofit - Other | |
|-------------------------------|---------------|--------------------|------------------|--------|--------------------|--------|
| SENTARA NURSING | CENTER NOR | FOLK 12/31/2018 | 365 Days Settled | ł | | |
| NORFOLK, VA 23502 | 2 | | | | CR Beds 197 POS Be | eds 0 |
| NORFOLK CITY | | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 57.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 103.4 |
| Current Assets | 3,351,727 | Total Charges | 20,681,259 | | Average Wages | 21.45 |
| Fixed Assets | 1,763,043 | Contract Allowance | 9,866,050 | 47.7% | Skilled Nursing | 72.6% |
| Other Assets | 82,564 | Operating Revenue | 10,815,209 | 52.3% | Ancillary Service | 27.4% |
| Total Assets | 5,197,334 | Operating Expense | 14,161,456 | 130.9% | Current Ratio | 3.3 |
| Current Liabilities | 1,009,318 | Operating Margin | -3,346,247 | -30.9% | Days to Collect | 77.6 |
| Long Term Liabilities | 153,970 | Other Income | 52,178 | 0.5% | Avg Payment Days | 4.0 |
| Total Equity | 4,034,046 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.9% |
| Total Liab. and Equity | 5,197,334 | Net Profit or Loss | (3,294,069) | -30.5% | Return on Equity | -81.7% |
| 495201 SENTARA | NURSING CENT | ER PORTSMOUTH | | | Nonprofit - Other | |
| SENTARA NURSING PORTSMOUTH | CENTER | 12/31/2018 | 365 Days Settled | ł | | |
| PORTSMOUTH, VA 2 | 23701 | | | | CR Beds 132 POS Be | eds 0 |
| PORTSMOUTH CITY | , | | | | Key Performanac | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 61.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 89.8 |
| Current Assets | 3,871,705 | Total Charges | 11,979,859 | | Average Wages | 20.87 |
| Fixed Assets | 2,178,210 | Contract Allowance | 5,927,194 | 49.5% | Skilled Nursing | 59.2% |
| Other Assets | 0 | Operating Revenue | 6,052,665 | 50.5% | Ancillary Service | 40.8% |
| Total Assets | 6,049,915 | Operating Expense | 7,729,379 | 127.7% | Current Ratio | 4.2 |
| Current Liabilities | 913,108 | Operating Margin | -1,676,714 | -27.7% | Days to Collect | 88.3 |
| Long Term Liabilities | 86,889 | Other Income | 100,503 | 1.7% | Avg Payment Days | 3.5 |
| Total Equity | 5,049,918 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| | | | | | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495270 SENTARA | NURSING CENT | TER VA BEAC | | | Nonprofit - Other | |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| SENTARA NURSING | CENTER VA BI | EAC 12/31/2018 | 365 Days Settled | ł | | |
| VIRGINIA BEACH, V | A 23452 | | | | CR Beds 116 POS Be | eds 0 |
| VIRGINIA BEACH CI | TY | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 78.9% |
| Balance S | sheet | Income | Statement | | Length of Stay | 44.8 |
| Current Assets | 2,953,911 | Total Charges | 16,456,175 | | Average Wages | 20.98 |
| Fixed Assets | 3,446,682 | Contract Allowance | 8,648,633 | 52.6% | Skilled Nursing | 54.5% |
| Other Assets | 23,873 | Operating Revenue | 7,807,542 | 47.4% | Ancillary Service | 45.5% |
| Total Assets | 6,424,466 | Operating Expense | 9,251,195 | 118.5% | Current Ratio | 6.0 |
| Current Liabilities | 491,621 | Operating Margin | -1,443,653 | -18.5% | Days to Collect | 100.3 |
| Long Term Liabilities | 113,828 | Other Income | 32,258 | 0.4% | Avg Payment Days | 2.4 |
| Total Equity | 5,819,017 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.7% |
| Total Liab. and Equity | 6,424,466 | Net Profit or Loss | (1,411,395) | -18.1% | Return on Equity | -24.3% |
| 495215 SENTARA | REHABILITATIO | ON & CARE RESIDEN | CE-CHESAPEAI | KE | Nonprofit - Other | |
| SENTARA REHABILI RESIDENCE-CHESA | | = 12/31/2018 | | | | |
| CHESAPEAKE, VA 2 | | | 365 Days Settled | 1 | | |
| | | | 365 Days Settled | 3 | CR Beds 120 POS B | eds 0 |
| CHESAPEAKE CITY | 23320 | | 365 Days Settled | 1 | CR Beds 120 POS Be | |
| CHESAPEAKE CITY WISCONSIN PHYSIC | 23320 | | 365 Days Settled | 1 | | |
| | 23320 CIANS SERVICE | | Statement | 3 | Key Performanac | e Ind. |
| WISCONSIN PHYSIC | 23320 CIANS SERVICE Sheet | | | 3 | Key Performanac Occupancy Rate | e Ind. 88.0% |
| WISCONSIN PHYSIC Balance S | 23320 CIANS SERVICE Sheet | Income Total Charges | Statement | 48.9% | Key Performanad Occupancy Rate Length of Stay Average Wages | ce Ind. 88.0% 48.9 |
| WISCONSIN PHYSIC Balance S Current Assets | 23320 CIANS SERVICE Sheet -12,350,544 | Income Total Charges | Statement 19,184,928 | 48.9% | Key Performanad Occupancy Rate Length of Stay Average Wages | e Ind. 88.0% 48.9 20.97 |
| WISCONSIN PHYSIC Balance S Current Assets Fixed Assets | 23320 CIANS SERVICE Sheet -12,350,544 17,433,486 | Income Total Charges Contract Allowance | Statement 19,184,928 9,389,697 | 48.9% 51.1% | Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 88.0% 48.9 20.97 52.5% |
| WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets | 23320 CIANS SERVICE Sheet -12,350,544 17,433,486 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 19,184,928 9,389,697 9,795,231 | 48.9% 51.1% 110.9% | Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 88.0% 48.9 20.97 52.5% 47.5% |
| WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets | 23320 CIANS SERVICE Sheet -12,350,544 17,433,486 0 5,082,942 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 19,184,928 9,389,697 9,795,231 10,866,277 | 48.9% 51.1% 110.9% -10.9% | Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 88.0% 48.9 20.97 52.5% 47.5% (43.7) |
| WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 23320 CIANS SERVICE Sheet -12,350,544 17,433,486 0 5,082,942 282,495 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 19,184,928 9,389,697 9,795,231 10,866,277 -1,071,046 | 48.9% 51.1% 110.9% -10.9% 0.6% | Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 88.0% 48.9 20.97 52.5% 47.5% (43.7) 76.6 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495372 SENTARA | WOODVIEW | | | | Nonprofit - Other | |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|--------|
| SENTARA WOODVIE | ΞW | 12/31/2018 | 365 Days Settled | 1 | | |
| SOUTH BOSTON, VA | A 24592 | | | | CR Beds 216 POS B | eds 0 |
| HALIFAX | | | | | Key Performanad | e Ind. |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 92.7% |
| Balance S | sheet | Income | Statement | | Length of Stay | 191.8 |
| Current Assets | 2,197,712 | Total Charges | 24,701,461 | | Average Wages | 16.75 |
| Fixed Assets | 9,899,210 | Contract Allowance | 9,560,585 | 38.7% | Skilled Nursing | 66.5% |
| Other Assets | 55,032 | Operating Revenue | 15,140,876 | 61.3% | Ancillary Service | 33.5% |
| Total Assets | 12,151,954 | Operating Expense | 15,596,240 | 103.0% | Current Ratio | 4.4 |
| Current Liabilities | 498,959 | Operating Margin | -455,364 | -3.0% | Days to Collect | 45.5 |
| Long Term Liabilities | 265,198 | Other Income | 62,254 | 0.4% | Avg Payment Days | 4.7 |
| Total Equity | 11,387,797 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.1% |
| Total Liab. and Equity | 12,151,954 | Net Profit or Loss | (393,109) | -2.6% | Return on Equity | -3.5% |
| 495262 SHENAND | OAH NURSING I | НОМЕ | | | Proprietary - Corporation | า |
| SHENANDOAH NUR | SING HOME | 12/31/2018 | 365 Days Settled | 1 | | |
| FISHERSVILLE, VA 2 | 22939 | | | | CR Beds 84 POS B | eds 0 |
| AUGUSTA | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | (INIA/WEST VA) | | | | Occupancy Rate | 94.9% |
| Balance S | sheet | Income | Statement | | Length of Stay | 125.4 |
| Current Assets | 402,130 | Total Charges | 9,129,136 | | Average Wages | 20.51 |
| Fixed Assets | 105,045 | Contract Allowance | 1,386,410 | 15.2% | Skilled Nursing | 52.7% |
| Other Assets | 3,347,855 | Operating Revenue | 7,742,726 | 84.8% | Ancillary Service | 29.1% |
| Total Assets | 3,855,030 | Operating Expense | 6,705,567 | 86.6% | Current Ratio | 1.1 |
| Current Liabilities | 352,721 | Operating Margin | 1,037,159 | 13.4% | Days to Collect | 18.2 |
| Long Term Liabilities | 0 | Other Income | 2,839 | 0.0% | Avg Payment Days | 19.1 |
| Total Equity | 3,502,309 | Other Expense | 0 | 0.0% | Depreciation Rate | 757.1% |
| Total Liab. and Equity | 3,855,030 | Net Profit or Loss | 1,039,998 | 13.4% | Return on Equity | 29.7% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495168 SHENAND | OAH VALLEY H | EALTH AND REHAB | | | Proprietary - Corporatio | 'n |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| SHENANDOAH VALI REHAB | LEY HEALTH AN | ND 12/31/2018 | 365 Days Settle | d | | |
| BUENA VISTA, VA 24 | 4416 | | | | CR Beds 93 POS B | eds 0 |
| BUENA VISTA CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 86.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 133.4 |
| Current Assets | 810,260 | Total Charges | 11,765,868 | | Average Wages | 20.86 |
| Fixed Assets | 170,502 | Contract Allowance | 4,259,005 | 36.2% | Skilled Nursing | 60.0% |
| Other Assets | 0 | Operating Revenue | 7,506,863 | 63.8% | Ancillary Service | 40.0% |
| Total Assets | 980,762 | Operating Expense | 6,694,161 | 89.2% | Current Ratio | (2,843.0) |
| Current Liabilities | -285 | Operating Margin | 812,702 | 10.8% | Days to Collect | 36.5 |
| Long Term Liabilities | 2 | Other Income | 16,453 | 0.2% | Avg Payment Days | 37.8 |
| Total Equity | 981,045 | Other Expense | 0 | 0.0% | Depreciation Rate | 485.1% |
| | | | | | | |
| Total Liab. and Equity | 980,762 | Net Profit or Loss | 829,155 | 11.0% | Return on Equity | 84.5% |
| | · . | Net Profit or Loss | | 11.0% | Return on Equity Nonprofit - Other | 84.5% |
| | OAH VLY WEST | MINSTER-CANTERB | | | | 84.5% |
| 495165 SHENANDO | OAH VLY WEST | MINSTER-CANTERB | URY | | | |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY | OAH VLY WEST | MINSTER-CANTERB | URY | | Nonprofit - Other | eds 0 |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 | OAH VLY WEST WESTMINSTER | MINSTER-CANTERB | URY | | Nonprofit - Other CR Beds 51 POS B | eds 0 |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK | OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) | MINSTER-CANTERB | URY | | Nonprofit - Other CR Beds 51 POS B Key Performana | eds 0 ce Ind. |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG | OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet | MINSTER-CANTERB | URY 365 Days Settle | | Nonprofit - Other CR Beds 51 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 89.3% |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S | OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet | MINSTER-CANTERB 2- 12/31/2018 Income Total Charges | URY 365 Days Settle | d | Nonprofit - Other CR Beds 51 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 89.3% 167.8 |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets | OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet 6,267,112 | MINSTER-CANTERB 2- 12/31/2018 Income Total Charges | URY 365 Days Settle Statement 6,244,207 | d 89.0% | Nonprofit - Other CR Beds 51 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 89.3% 167.8 18.71 |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet 6,267,112 67,575,317 | MINSTER-CANTERB 2- 12/31/2018 Income Total Charges Contract Allowance | URY 365 Days Settle Statement 6,244,207 5,555,803 688,404 | d 89.0% 11.0% | Nonprofit - Other CR Beds 51 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 89.3% 167.8 18.71 91.1% |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet 6,267,112 67,575,317 45,965,159 | MINSTER-CANTERB 2- 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | URY 365 Days Settle Statement 6,244,207 5,555,803 688,404 | d 89.0% 11.0% | Nonprofit - Other CR Beds 51 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 89.3% 167.8 18.71 91.1% 8.9% |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet 6,267,112 67,575,317 45,965,159 119,807,588 | MINSTER-CANTERB 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense | URY 365 Days Settle 5 5 5 5 5 5 5 5 5 5 8 0 8 8 ,404 2 5 ,297,747 | ed 89.0% 11.0% 3,674.8% 3,574.8% | Nonprofit - Other CR Beds 51 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 89.3% 167.8 18.71 91.1% 8.9% 0.1 |
| 495165 SHENANDO SHENANDOAH VLY CANTERBURY WINCHESTER, VA 2 FREDERICK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | OAH VLY WEST WESTMINSTER 22603 GINIA/WEST VA) Sheet 6,267,112 67,575,317 45,965,159 119,807,588 61,479,732 | MINSTER-CANTERB 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | URY 365 Days Settle Statement 6,244,207 5,555,803 688,404 25,297,747 -24,609,343 | ed 89.0% 11.0% 3,674.8% 3,574.8% 3,534.3% | Nonprofit - Other CR Beds 51 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eeds 0 ce Ind. 89.3% 167.8 18.71 91.1% 8.9% 0.1 1,339.4 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495334 SHORE HE | ALTH & REHAE | B CENTER | | | Nonprofit - Other | |
|------------------------|----------------|--------------------|------------------|--------|--------------------------|----------|
| SHORE HEALTH & F | REHAB CENTER | 12/31/2018 | 334 Days Settled | ł | | |
| PARKSLEY, VA 2342 | 21 | 1/31/2018 3 | 1 Days Settled | | CR Beds 136 POS B | eds 0 |
| ACCOMACK | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 50.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 93.4 |
| Current Assets | 204,445 | Total Charges | 1,324,024 | | Average Wages | 20.26 |
| Fixed Assets | 1,507,542 | Contract Allowance | 863,594 | 65.2% | Skilled Nursing | 18.9% |
| Other Assets | 0 | Operating Revenue | 460,430 | 34.8% | Ancillary Service | 12.2% |
| Total Assets | 1,711,987 | Operating Expense | 776,581 | 168.7% | Current Ratio | 0.1 |
| Current Liabilities | 2,874,081 | Operating Margin | -316,151 | -68.7% | Days to Collect | 110.3 |
| Long Term Liabilities | 37,188 | Other Income | -19,474 | -4.2% | Avg Payment Days | 72.0 |
| Total Equity | -1,199,282 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.1% |
| Total Liab. and Equity | 1,711,987 | Net Profit or Loss | (349,280) | -75.9% | Return on Equity | 29.1% |
| 495334 SHORE HE | ALTH & REHAE | B CENTER | | | Proprietary - Corporatio | n |
| SHORE HEALTH & F | REHAB CENTER | 12/31/2018 | 334 Days Settled | k | | |
| PARKSLEY, VA 2342 | 21 | 1/31/2018 3 | 1 Days Settled | | CR Beds 136 POS B | eds 0 |
| ACCOMACK | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 58.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 97.3 |
| Current Assets | 756,030 | Total Charges | 7,403,153 | | Average Wages | 20.26 |
| Fixed Assets | 31,618 | Contract Allowance | 1,255,217 | 17.0% | Skilled Nursing | 69.0% |
| Other Assets | 174,083 | Operating Revenue | 6,147,936 | 83.0% | Ancillary Service | 31.0% |
| Total Assets | 961,731 | Operating Expense | 5,731,361 | 93.2% | Current Ratio | 1.4 |
| Current Liabilities | 537,127 | Operating Margin | 416,575 | 6.8% | Days to Collect | 42.2 |
| Long Term Liabilities | 0 | Other Income | 8,029 | 0.1% | Avg Payment Days | 34.2 |
| Total Equity | 424,604 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,139.3% |
| Total Liab. and Equity | 961,731 | Net Profit or Loss | 424,604 | 6.9% | Return on Equity | 100.0% |

All Providers

5:56 PM

Healthcare Almanac 561-594-7551

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495068 SIGNATUR | RE HEALTHCAR | E OF NORFOLK | | | Proprietary - Partnershi | р |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| SIGNATURE HEALT | HCARE OF NOF | RFOLK 12/31/2018 3 | 65 Days Settlec | I | | |
| NORFOLK, VA 23507 | 7 | | | | CR Beds 169 POS B | eds 0 |
| NORFOLK CITY | | | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | E | | | Occupancy Rate | 82.9% |
| Balance S | Sheet | Income S | Statement | | Length of Stay | 179.5 |
| Current Assets | 1,040,241 | Total Charges | 18,697,951 | | Average Wages | 20.09 |
| Fixed Assets | 783,609 | Contract Allowance | 8,339,865 | 44.6% | Skilled Nursing | 81.2% |
| Other Assets | 210,244 | Operating Revenue | 10,358,086 | 55.4% | Ancillary Service | 18.8% |
| Total Assets | 2,034,094 | Operating Expense | 11,097,106 | 107.1% | Current Ratio | 0.7 |
| Current Liabilities | 1,420,774 | Operating Margin | -739,020 | -7.1% | Days to Collect | 34.7 |
| Long Term Liabilities | 635,437 | Other Income | 1,455,231 | 14.0% | Avg Payment Days | 17.2 |
| Total Equity | -22,117 | Other Expense | 0 | 0.0% | Depreciation Rate | 89.2% |
| | | | | | | |
| Total Liab. and Equity | 2,034,094 | Net Profit or Loss | 716,211 | 6.9% | Return on Equity | - 3,238.3% |
| Total Liab. and Equity | | Net Profit or Loss | | 6.9% | Return on Equity Nonprofit - Church | - 3,238.3% |
| Total Liab. and Equity | ID BARFOOT VI | — ETERANS CARE CENT | | 6.9% | | - 3,238.3% |
| Total Liab. and Equity 495393 SITTER AN | ID BARFOOT VI | — ETERANS CARE CENT | ER | 6.9% | | |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFC CENTER | ID BARFOOT VI | — ETERANS CARE CENT | ER | 6.9% | Nonprofit - Church | Beds 0 |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFC CENTER RICHMOND, VA 2323 | ID BARFOOT VI DOT VETERANS | ETERANS CARE CENT | ER | 6.9% | Nonprofit - Church CR Beds 200 POS B | Beds 0 |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFC CENTER RICHMOND, VA 2322 RICHMOND CITY | ID BARFOOT VI DOT VETERANS 24 IMENT SERVICI | ETERANS CARE CENT | ER | 6.9% | Nonprofit - Church CR Beds 200 POS B Key Performana | Beds 0 ce Ind. |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFC CENTER RICHMOND, VA 2323 RICHMOND CITY NATIONAL GOVERN | ID BARFOOT VI DOT VETERANS 24 MENT SERVICI | ETERANS CARE CENT | ER 5 Days Settled | 6.9% | Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate | Beds 0 ce Ind. 96.3% |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFC CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S | ID BARFOOT VI DOT VETERANS 24 MENT SERVICI | ETERANS CARE CENT CARE 6/30/2018 36 ES Income S Total Charges | ER 5 Days Settled Statement | | Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay | Beds 0 ce Ind. 96.3% 255.6 |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFC CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets | ID BARFOOT VE DOT VETERANS 24 NMENT SERVICE Sheet 10,557,784 | ETERANS CARE CENT CARE 6/30/2018 36 ES Income S Total Charges Contract Allowance | ER 5 Days Settled Statement 31,607,866 | 6.5% | Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages | Beds 0 ce Ind. 96.3% 255.6 24.46 |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets | ND BARFOOT VETERANS 24 NMENT SERVICE Sheet 10,557,784 23,494,227 | ETERANS CARE CENT CARE 6/30/2018 36 ES Income S Total Charges Contract Allowance | ER 5 Days Settled 5tatement 31,607,866 2,063,278 | 6.5% 93.5% | Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Beds 0 ce Ind. 96.3% 255.6 24.46 88.4% |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | DOT VETERANS 24 MENT SERVICE Sheet 10,557,784 23,494,227 0 | ETERANS CARE CENT CARE 6/30/2018 36 ES Income S Total Charges Contract Allowance Operating Revenue | ER 5 Days Settled 5tatement 31,607,866 2,063,278 29,544,588 | 6.5% 93.5% 105.1% | Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Beds 0 ce Ind. 96.3% 255.6 24.46 88.4% 11.6% |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | ID BARFOOT VI DOT VETERANS 24 MENT SERVICI Sheet 10,557,784 23,494,227 0 34,052,011 | ETERANS CARE CENT CARE 6/30/2018 36 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense | ER 5 Days Settled 5 Days Settled 31,607,866 2,063,278 29,544,588 31,053,088 | 6.5% 93.5% 105.1% -5.1% | Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Beds 0 ce Ind. 96.3% 255.6 24.46 88.4% 11.6% 10.6 |
| Total Liab. and Equity 495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DOT VETERANS 24 MENT SERVICE Sheet 10,557,784 23,494,227 0 34,052,011 992,054 | ES Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ER 5 Days Settled 5 Days Settled 31,607,866 2,063,278 29,544,588 31,053,088 -1,508,500 | 6.5% 93.5% 105.1% -5.1% 0.0% | Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 0 ce Ind. 96.3% 255.6 24.46 88.4% 11.6% 10.6 36.0 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495348 SKYLINE N | IURSING & REH | IABILITATION CENTER | | | Proprietary - Corporation | ١ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| SKYLINE NURSING | & REHABILITAT | ION 12/31/2018 3 | 65 Days Settled | ł | | |
| FLOYD, VA 24091 | | | | | CR Beds 90 POS Be | eds 0 |
| FLOYD | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 87.1% |
| Balance S | heet | Income S | tatement | | Length of Stay | 220.1 |
| Current Assets | 38,648,114 | Total Charges | 7,288,641 | | Average Wages | 19.30 |
| Fixed Assets | 3,790,060 | Contract Allowance | 1,582,308 | 21.7% | Skilled Nursing | 86.8% |
| Other Assets | 12,839 | Operating Revenue | 5,706,333 | 78.3% | Ancillary Service | 13.2% |
| Total Assets | 42,451,013 | Operating Expense | 5,754,288 | 100.8% | Current Ratio | 1.0 |
| Current Liabilities | 38,611,456 | Operating Margin | -47,955 | -0.8% | Days to Collect | 30.7 |
| Long Term Liabilities | 6,892,273 | Other Income | 1,349 | 0.0% | Avg Payment Days | 13.0 |
| Total Equity | -3,052,716 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.1% |
| Total Liab. and Equity | 42,451,013 | Net Profit or Loss | (46,606) | -0.8% | Return on Equity | 1.5% |
| 495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER Proprietary - Corporation | | | | | | |
| | | B AND NURSING CEN | ſER | | Proprietary - Corporation | ı |
| SKYVIEW SPRINGS CENTER | | | FER 34 Days Settlec | 1 | Proprietary - Corporation | 1 |
| | | | 34 Days Settlec | 1 | Proprietary - Corporation CR Beds 120 POS Be | |
| CENTER | | JRSING 12/31/2018 3 | 34 Days Settlec | 1 | | eds 0 |
| CENTER LURAY, VA 22835 | REHAB AND NU | JRSING 12/31/2018 3 | 34 Days Settlec | 1 | CR Beds 120 POS Be | eds 0 |
| CENTER LURAY, VA 22835 PAGE | REHAB AND NU | JRSING 12/31/2018 3 | 34 Days Settlec Days Settled | 1 | CR Beds 120 POS Be | eds 0 s e Ind. |
| CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA | REHAB AND NU | JRSING 12/31/2018 3 1/31/2018 31 | 34 Days Settlec Days Settled | 1 | CR Beds 120 POS Be Key Performanac Occupancy Rate | eds 0 :e Ind. 86.1% |
| CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S | REHAB AND NU | JRSING 12/31/2018 3 1/31/2018 31 Income S | 34 Days Settled Days Settled tatement | | CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 :e Ind. 86.1% 228.8 |
| CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets | REHAB AND NU A) h eet 1,221,211 | JRSING 12/31/2018 3 1/31/2018 31 Income S Total Charges | 34 Days Settled Days Settled tatement 737,908 | 24.4% | CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. 86.1% 228.8 15.02 |
| CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets | REHAB AND NU A) T heet 1,221,211 19,179 | JRSING 12/31/2018 3 1/31/2018 31 Income S Total Charges Contract Allowance | 34 Days Settled Days Settled tatement 737,908 180,207 | 24.4% 75.6% | CR Beds 120 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ee Ind. 86.1% 228.8 15.02 24.3% |
| CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets | REHAB AND NU A) heet 1,221,211 19,179 0 | JRSING 12/31/2018 3 1/31/2018 31 Income S Total Charges Contract Allowance Operating Revenue | 34 Days Settled Days Settled tatement 737,908 180,207 557,701 | 24.4% 75.6% 127.8% | CR Beds 120 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ee Ind. 86.1% 228.8 15.02 24.3% 17.7% |
| CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets | REHAB AND NU A) heet 1,221,211 19,179 0 1,240,390 | JRSING 12/31/2018 3 1/31/2018 31 Income S Total Charges Contract Allowance Operating Revenue Operating Expense | 34 Days Settled Days Settled tatement 737,908 180,207 557,701 712,560 | 24.4% 75.6% 127.8% -27.8% | CR Beds 120 POS Ba Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ee Ind. 86.1% 228.8 15.02 24.3% 17.7% 1.1 |
| CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | REHAB AND NU A) heet 1,221,211 19,179 0 1,240,390 1,111,309 | JRSING 12/31/2018 3 1/31/2018 31 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 34 Days Settled Days Settled tatement 737,908 180,207 557,701 712,560 -154,859 | 24.4% 75.6% 127.8% -27.8% 136.7% | CR Beds 120 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ee Ind. 86.1% 228.8 15.02 24.3% 17.7% 1.1 811.9 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495255 SKYVIEW | SPRINGS REHA | B AND NURSING CEN | TER | | Proprietary - Corporation | n |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| SKYVIEW SPRINGS CENTER | REHAB AND NU | JRSING 12/31/2018 3 | 34 Days Settled | | | |
| LURAY, VA 22835 | | 1/31/2018 31 | Days Settled | | CR Beds 120 POS E | Beds 0 |
| PAGE | | | | | Key Performana | ce Ind. |
| PALMETTO GBA (V/ | ۹) | | | | Occupancy Rate | 95.1% |
| Balance S | Sheet | Income S | statement | | Length of Stay | 140.7 |
| Current Assets | 2,001,723 | Total Charges | 8,857,806 | | Average Wages | 15.02 |
| Fixed Assets | 50,098 | Contract Allowance | 1,021,986 | 11.5% | Skilled Nursing | 15.2% |
| Other Assets | 16,340 | Operating Revenue | 7,835,820 | 88.5% | Ancillary Service | 16.4% |
| Total Assets | 2,068,161 | Operating Expense | 7,718,120 | 98.5% | Current Ratio | 1.9 |
| Current Liabilities | 1,036,180 | Operating Margin | 117,700 | 1.5% | Days to Collect | 69.8 |
| Long Term Liabilities | 907,918 | Other Income | 6,363 | 0.1% | Avg Payment Days | 26.0 |
| Total Equity | 124,063 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,239.2% |
| Total Liab. and Equity | 2,068,161 | Net Profit or Loss | 124,063 | 1.6% | Return on Equity | 100.0% |
| | | | , | | | |
| 495155 SLEEPY H | OLLOW HEALT | | | | Proprietary - Corporatio | n |
| | | HCARE CENTER | 65 Days Settled | | | on |
| 495155 SLEEPY H | IEALTHCARE CI | HCARE CENTER | | | | |
| 495155 SLEEPY H | IEALTHCARE CI | HCARE CENTER | | | Proprietary - Corporatio | Beds 0 |
| 495155 SLEEPY HOLLOW H ANNANDALE, VA 22 | IEALTHCARE CI | | | | Proprietary - Corporation | 3eds 0 |
| 495155 SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX | IEALTHCARE CE 003 MENT SERVICE | HCARE CENTER ENTER 12/31/2018 3 | | | Proprietary - Corporation | Beds 0 ce Ind. |
| 495155 SLEEPY HO SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN | IEALTHCARE CE 003 NMENT SERVICE Sheet | HCARE CENTER ENTER 12/31/2018 3 | 65 Days Settled | | Proprietary - Corporation CR Beds 222 POS E Key Performana Occupancy Rate | Beds 0 ce Ind. 88.4% |
| 495155 SLEEPY HO SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S | IEALTHCARE CE 003 NMENT SERVICE Sheet | HCARE CENTER ENTER 12/31/2018 3 ES Income S Total Charges | 65 Days Settled | | Proprietary - Corporation CR Beds 222 POS E Key Performana Occupancy Rate Length of Stay Average Wages | 3eds 0 ce Ind. 88.4% 166.9 |
| 495155 SLEEPY HO SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets | IEALTHCARE CE 1003 NMENT SERVICE Sheet 1,784,733 | HCARE CENTER ENTER 12/31/2018 3 ES Income S Total Charges | 65 Days Settled Statement 26,291,254 | 33.8% | Proprietary - Corporation CR Beds 222 POS E Key Performana Occupancy Rate Length of Stay Average Wages | Beds 0 ce Ind. 88.4% 166.9 22.88 |
| 495155 SLEEPY HO SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets | IEALTHCARE CE 2003 NMENT SERVICE Sheet 1,784,733 255,564 | HCARE CENTER ENTER 12/31/2018 3 ES Income S Total Charges Contract Allowance | 65 Days Settled Statement 26,291,254 8,893,969 | 33.8% 66.2% | Proprietary - Corporation CR Beds 222 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Beds 0 ce Ind. 88.4% 166.9 22.88 80.1% |
| 495155 SLEEPY H SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | IEALTHCARE CE 0003 MENT SERVICE Sheet 1,784,733 255,564 0 | HCARE CENTER ENTER 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue | 65 Days Settled Statement 26,291,254 8,893,969 17,397,285 | 33.8% 66.2% | Proprietary - Corporation CR Beds 222 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Beds 0 ce Ind. 88.4% 166.9 22.88 80.1% 19.9% |
| 495155 SLEEPY HO SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | IEALTHCARE CE 2003 MENT SERVICE Sheet 1,784,733 255,564 0 2,040,297 | HCARE CENTER ENTER 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense | 65 Days Settled Statement 26,291,254 8,893,969 17,397,285 16,197,940 | 33.8% 66.2% 93.1% 6.9% | Proprietary - Corporation CR Beds 222 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Beds 0 ce Ind. 88.4% 166.9 22.88 80.1% 19.9% 1.9 |
| 495155 SLEEPY HO SLEEPY HOLLOW H ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | IEALTHCARE CE 2003 MENT SERVICE Sheet 1,784,733 255,564 0 2,040,297 943,434 | HCARE CENTER ENTER 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 65 Days Settled 65 Days Settled 26,291,254 8,893,969 17,397,285 16,197,940 1,199,345 | 33.8% 66.2% 93.1% 6.9% 0.0% | Proprietary - Corporation CR Beds 222 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Beds 0 ce Ind. 88.4% 166.9 22.88 80.1% 19.9% 1.9 37.2 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495002 SOUTH RO | ANOKE NURSI | NG HOME INC | | | Proprietary - Corporation | 'n |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|---------|
| SOUTH ROANOKE N | NURSING HOME | INC 8/31/2018 3 | 865 Days Settled | | | |
| ROANOKE, VA 2401 | 4 | | | | CR Beds 98 POS B | eds 0 |
| ROANOKE CITY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 86.8% |
| Balance S | iheet | Income | Statement | | Length of Stay | 238.8 |
| Current Assets | 2,827,680 | Total Charges | 6,105,499 | | Average Wages | 22.30 |
| Fixed Assets | 415,117 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 98.2% |
| Other Assets | 0 | Operating Revenue | 6,105,499 | 100.0% | Ancillary Service | 1.8% |
| Total Assets | 3,242,797 | Operating Expense | 5,348,932 | 87.6% | Current Ratio | 6.0 |
| Current Liabilities | 474,306 | Operating Margin | 756,567 | 12.4% | Days to Collect | 32.8 |
| Long Term Liabilities | 306,074 | Other Income | -31,432 | -0.5% | Avg Payment Days | 4.6 |
| Total Equity | 2,462,417 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.5% |
| Total Liab. and Equity | 3,242,797 | Net Profit or Loss | 725,135 | 11.9% | Return on Equity | 29.4% |
| 495378 SPRINGTR | EE HEALTHCA | RE & REHAB CENTE | R | | Proprietary - Partnershi | р |
| SPRINGTREE HEAL | THCARE & REH | IAB 12/31/2018 | 365 Days Settled | b | | |
| ROANOKE, VA 2401 | 2 | | | | CR Beds 120 POS E | eds 0 |
| ROANOKE CITY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 93.8% |
| Balance S | iheet | Income | Statement | | Length of Stay | 47.2 |
| Current Assets | 3,038,417 | Total Charges | 20,740,348 | | Average Wages | 21.14 |
| Fixed Assets | 2,968,886 | Contract Allowance | 7,814,679 | 37.7% | Skilled Nursing | 62.4% |
| Other Assets | 178,244 | Operating Revenue | 12,925,669 | 62.3% | Ancillary Service | 37.6% |
| Total Assets | 6,185,547 | Operating Expense | 11,696,899 | 90.5% | Current Ratio | 2.4 |
| Current Liabilities | 1,246,220 | Operating Margin | 1,228,770 | 9.5% | Days to Collect | 44.2 |
| Long Term Liabilities | 2,339,129 | Other Income | 44,448 | 0.3% | Avg Payment Days | 17.7 |
| Total Equity | 2,600,198 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.3% |
| Total Liab. and Equity | 6,185,547 | Net Profit or Loss | 1,273,218 | 9.9% | Return on Equity | 49.0% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| TULLI ULINILEII | OWN HEALTH | AND REHABILITATION | | | Proprietary - Partnershi | D |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| STANLEYTOWN HEAREHABILITATION CE | | 12/31/2018 3 | 65 Days Settled | I | | |
| BASSETT, VA 24055 | | | | | CR Beds 120 POS B | eds 0 |
| HENRY | | | | | Key Performanae | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 92.3% |
| Balance S | heet | Income S | Statement | | Length of Stay | 40.0 |
| Current Assets | 2,491,992 | Total Charges | 20,931,011 | | Average Wages | 21.47 |
| Fixed Assets | 2,096,584 | Contract Allowance | 8,460,772 | 40.4% | Skilled Nursing | 55.6% |
| Other Assets | 266,644 | Operating Revenue | 12,470,239 | 59.6% | Ancillary Service | 44.4% |
| Total Assets | 4,855,220 | Operating Expense | 12,002,311 | 96.2% | Current Ratio | 2.5 |
| - Current Liabilities | 988,305 | Operating Margin | 467,928 | 3.8% | Days to Collect | 40.4 |
| Long Term Liabilities | 2,560,602 | Other Income | 47,255 | 0.4% | Avg Payment Days | 15.3 |
| Total Equity | 1,306,313 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| - | | _ | | | | |
| Total Liab. and Equity | 4,855,220 | Net Profit or Loss | 515,183 | 4.1% | Return on Equity | 39.4% |
| Total Liab. and Equity 495166 STRATFOR | D HEALTHCAR | E CENTER | | | Return on Equity Proprietary - Corporatio | 39.4% n |
| - | D HEALTHCAR | E CENTER | 515,183 65 Days Settled | | | |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 | D HEALTHCAR | E CENTER | | | | n |
| 495166 STRATFOR | D HEALTHCAR | E CENTER | | | Proprietary - Corporatio | n eds 0 |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 DANVILLE CITY | HEALTHCAR | RE CENTER | | | Proprietary - Corporatio | n eds 0 |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 DANVILLE CITY | HCARE CENTE | RE CENTER R 12/31/2018 3 | | | Proprietary - Corporatio CR Beds 60 POS B Key Performanad | n eds 0 ce Ind. |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 DANVILLE CITY NATIONAL GOVERN Balance S | HCARE CENTE | RE CENTER R 12/31/2018 3 | 65 Days Settled | | Proprietary - Corporatio CR Beds 60 POS B Key Performanae Occupancy Rate | n eds 0 ce Ind. 88.6% |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets | IMENT SERVICE | RE CENTER R 12/31/2018 3 ES Income S | 65 Days Settled | | Proprietary - Corporatio CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | n eds 0 ce Ind. 88.6% 86.3 18.26 |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 DANVILLE CITY NATIONAL GOVERN | HCARE CENTE | RE CENTER R 12/31/2018 3 ES Income S Total Charges | 65 Days Settled Statement 7,519,255 | 33.0% | Proprietary - Corporatio CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | n eds 0 ce Ind. 88.6% 86.3 |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets | HCARE CENTE MENT SERVICE heet 874,230 318,346 | RE CENTER R 12/31/2018 3 ES Income S Total Charges Contract Allowance | 65 Days Settled Statement 7,519,255 2,481,464 | 33.0% 67.0% | Proprietary - Corporatio CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | n eds 0 ce Ind. 88.6% 86.3 18.26 62.2% |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | HCARE CENTE MENT SERVICE heet 874,230 318,346 929,824 | RE CENTER R 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue | 65 Days Settled Statement 7,519,255 2,481,464 5,037,791 | 33.0% 67.0% 102.7% | Proprietary - Corporatio CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n eds 0 ce Ind. 88.6% 86.3 18.26 62.2% 37.8% |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | D HEALTHCAR HCARE CENTE MENT SERVICE heet 874,230 318,346 929,824 2,122,400 | R 12/31/2018 3 Total Charges Contract Allowance Operating Revenue Operating Expense | 65 Days Settled 5tatement 7,519,255 2,481,464 5,037,791 5,174,581 | 33.0% 67.0% 102.7% -2.7% | Proprietary - Corporatio CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n eds 0 ce Ind. 88.6% 86.3 18.26 62.2% 37.8% 1.8 61.6 |
| 495166 STRATFOR STRATFORD HEALT DANVILLE, VA 24541 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | D HEALTHCAR HCARE CENTE MENT SERVICE heet 874,230 318,346 929,824 2,122,400 482,395 | RECENTER R 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 65 Days Settled Statement 7,519,255 2,481,464 5,037,791 5,174,581 -136,790 | 33.0% 67.0% 102.7% -2.7% 0.2% | Proprietary - Corporatio CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n eds 0 ce Ind. 88.6% 86.3 18.26 62.2% 37.8% 1.8 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495381 SUMMIT HI | EALTH & REHA | BILITATION CENTER | 2 | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------|--------|-------------------|---------|
| SUMMIT HEALTH & CENTER | REHABILITATIC | DN 12/31/2018 | 365 Days Settled | ł | | |
| LYNCHBURG, VA 24 | 502 | | | | CR Beds 98 POS E | Beds 0 |
| LYNCHBURG CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 93.1% |
| Balance S | sheet | Income | Statement | | Length of Stay | 61.2 |
| Current Assets | 11,859,623 | Total Charges | 12,458,451 | | Average Wages | 20.53 |
| Fixed Assets | 4,514,564 | Contract Allowance | 3,234,819 | 26.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 9,223,632 | 74.0% | Ancillary Service | 0.0% |
| Total Assets | 16,374,187 | Operating Expense | 11,521,667 | 124.9% | Current Ratio | 104.1 |
| Current Liabilities | 113,917 | Operating Margin | -2,298,035 | -24.9% | Days to Collect | 153.5 |
| Long Term Liabilities | 3,516,531 | Other Income | 284,428 | 3.1% | Avg Payment Days | 0.0 |
| Total Equity | 12,743,739 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 16,374,187 | Net Profit or Loss | (2,013,607) | -21.8% | Return on Equity | -15.8% |
| 495405 SUMMIT SO | QUARE | | | | Nonprofit - Other | |
| SUMMIT SQUARE | | 12/31/2018 | 365 Days Settled | ł | | |
| WAYNESBORO, VA | 22980 | | | | CR Beds 18 POS E | Beds 0 |
| WAYNESBORO CITY | Y | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 93.0% |
| Balance S | sheet | Income | Statement | | Length of Stay | 191.0 |
| Current Assets | 3,654,387 | Total Charges | 6,510,969 | | Average Wages | 17.54 |
| Fixed Assets | 10,886,384 | Contract Allowance | 144,808 | 2.2% | Skilled Nursing | 27.5% |
| Other Assets | 1,419,284 | Operating Revenue | 6,366,161 | 97.8% | Ancillary Service | 8.8% |
| Total Assets | 15,960,055 | Operating Expense | 6,432,738 | 101.0% | Current Ratio | 0.8 |
| Current Liabilities | 4,323,625 | Operating Margin | -66,577 | -1.0% | Days to Collect | 10.1 |
| Long Term Liabilities | 6,418,919 | Other Income | 337,493 | 5.3% | Avg Payment Days | 16.6 |
| Total Equity | 5,217,511 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 15,960,055 | Net Profit or Loss | 270,916 | 4.3% | Return on Equity | 5.2% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495387 SUNNYSIDE | E PRESBYTERI | AN RETIREMENT CO | MMUNITY | | Nonprofit - Other | |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| SUNNYSIDE PRESBY RETIREMENT COMM | | 12/31/2018 | 365 Days Settled | | | |
| HARRISONBURG, VA | 4 22801 | | | | CR Beds 84 POS B | eds 0 |
| HARRISONBURG CIT | ΓY | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ΞS | | | Occupancy Rate | 91.3% |
| Balance Sheet | | Income | Statement | | Length of Stay | 122.3 |
| Current Assets | 33,474,616 | Total Charges | 28,167,515 | | Average Wages | 14.97 |
| Fixed Assets | 52,267,510 | Contract Allowance | 2,772,741 | 9.8% | Skilled Nursing | 33.7% |
| Other Assets | 1,795,363 | Operating Revenue | 25,394,774 | 90.2% | Ancillary Service | 9.8% |
| Total Assets | 87,537,489 | Operating Expense | 23,627,911 | 93.0% | Current Ratio | 3.1 |
| Current Liabilities | 10,932,456 | Operating Margin | 1,766,863 | 7.0% | Days to Collect | 13.4 |
| Long Term Liabilities | 58,771,034 | Other Income | 1,075,399 | 4.2% | Avg Payment Days | 33.3 |
| Total Equity | 17,833,999 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 87,537,489 | Net Profit or Loss | 2,842,262 | 11.2% | Return on Equity | 15.9% |
| 495221 THE BRIAN | CENTER | | | | Nonprofit - Other | |
| THE BRIAN CENTER | | 12/31/2018 | 365 Days Settled | | | |
| LOW MOOR, VA 244 | 57 | | | | CR Beds 90 POS B | ode 0 |
| ALLEGHANY | | | | | | eus u |
| | | | | | Key Performanad | |
| BLUE CROSS (SOUT | "H CAROLINA) | | | | | |
| BLUE CROSS (SOUT Balance Sl | , | Income | Statement | | Key Performanad | ce Ind. |
| Balance Sl | heet | Income Total Charges | Statement 13,662,597 | | Key Performanad | ce Ind. 85.2% 73.1 |
| | heet | Total Charges | | 37.9% | Key Performanae Occupancy Rate Length of Stay | ce Ind. 85.2% 73.1 23.02 |
| Balance SI Current Assets | heet 910,690 | Total Charges Contract Allowance | 13,662,597 | | Key Performanae Occupancy Rate Length of Stay Average Wages | ce Ind. 85.2% 73.1 |
| Balance SI Current Assets Fixed Assets Other Assets | heet 910,690 284,011 | Total Charges Contract Allowance | 13,662,597 5,172,171 | 62.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 85.2% 73.1 23.02 38.5% |
| Balance SI Current Assets Fixed Assets Other Assets Total Assets | heet 910,690 284,011 0 | Total Charges Contract Allowance Operating Revenue | 13,662,597 5,172,171 8,490,426 | 62.1% 87.7% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 85.2% 73.1 23.02 38.5% 55.3% |
| Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | heet 910,690 284,011 0 1,194,701 | Total Charges Contract Allowance Operating Revenue Operating Expense | 13,662,597 5,172,171 8,490,426 7,444,817 | 62.1% 87.7% 12.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 85.2% 73.1 23.02 38.5% 55.3% 0.8 30.6 |
| Balance SI Current Assets Fixed Assets | heet 910,690 284,011 0 1,194,701 1,197,264 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 13,662,597 5,172,171 8,490,426 7,444,817 1,045,609 | 62.1% 87.7% 12.3% 0.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 85.2% 73.1 23.02 38.5% 55.3% 0.8 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | heet 910,690 284,011 0 1,194,701 1,197,264 -1,529,055 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 13,662,597 5,172,171 8,490,426 7,444,817 1,045,609 21,479 | 62.1% 87.7% 12.3% 0.3% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | ce Ind. 85.2% 73.1 23.02 38.5% 55.3% 0.8 30.6 36.8 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495302 THE CARRINGTON Proprietary - Corporation | | | | | | |
|---------------------------------------------------------|---------------|--------------------|------------------|--------|--------------------|----------|
| THE CARRINGTON | | 12/31/2018 | 365 Days Settled | I | | |
| LYNCHBURG, VA 24 | 501 | | | | CR Beds 97 POS B | eds 0 |
| LYNCHBURG CITY | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 66.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 189.2 |
| Current Assets | 2,315,699 | Total Charges | 6,898,249 | | Average Wages | 18.70 |
| Fixed Assets | 42,695 | Contract Allowance | 1,428,503 | 20.7% | Skilled Nursing | 66.5% |
| Other Assets | 24,737 | Operating Revenue | 5,469,746 | 79.3% | Ancillary Service | 33.5% |
| Total Assets | 2,383,131 | Operating Expense | 5,706,966 | 104.3% | Current Ratio | 1.2 |
| Current Liabilities | 1,866,994 | Operating Margin | -237,220 | -4.3% | Days to Collect | 148.0 |
| Long Term Liabilities | 19,737 | Other Income | 3,811 | 0.1% | Avg Payment Days | 87.0 |
| Total Equity | 496,400 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,383.2% |
| Total Liab. and Equity | 2,383,131 | Net Profit or Loss | (233,409) | -4.3% | Return on Equity | -47.0% |
| 495397 THE CHES | APEAKE | | | | Nonprofit - Church | |
| THE CHESAPEAKE | | 12/31/2018 | 365 Days Settled | l | | |
| NEWPORT NEWS, V | A 23601 | | | | CR Beds 640 POS B | eds 0 |
| NEWPORT NEWS C | ITY | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 65.1% |
| Balance S | heet | Income | e Statement | | Length of Stay | 537.2 |
| Current Assets | 9,129,766 | Total Charges | 21,827,308 | | Average Wages | 17.12 |
| Fixed Assets | 36,924,774 | Contract Allowance | 570,634 | 2.6% | Skilled Nursing | 14.9% |
| Other Assets | 2,145,301 | Operating Revenue | 21,256,674 | 97.4% | Ancillary Service | 8.8% |
| Total Assets | 48,199,841 | Operating Expense | 23,602,115 | 111.0% | Current Ratio | 0.3 |
| Current Liabilities | 26,500,000 | Operating Margin | -2,345,441 | -11.0% | Days to Collect | 10.8 |
| Long Term Liabilities | 88,723,490 | Other Income | 1,553,697 | 7.3% | Avg Payment Days | 37.0 |
| Total Equity | -67,023,649 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.5% |
| Total Liab. and Equity | 48,199,841 | Net Profit or Loss | (791,744) | -3.7% | Return on Equity | 1.2% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495369 THE CONV | ALESCENT CEI | NTER AT PATRIOTS | COLONY | | Nonprofit - Other | |
|------------------------------------|---------------|--------------------|------------------|--------|--------------------|---------|
| THE CONVALESCEN PATRIOTS COLONY | | 12/31/2018 | 365 Days Settled | b | | |
| WILLIAMSBURG, VA | 23188 | | | | CR Beds 337 POS B | eds 0 |
| JAMES CITY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 118.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 267.3 |
| Current Assets | 81,526,642 | Total Charges | 29,963,722 | | Average Wages | 16.81 |
| Fixed Assets | 58,043,039 | Contract Allowance | 6,902,577 | 23.0% | Skilled Nursing | 15.3% |
| Other Assets | 0 | Operating Revenue | 23,061,145 | 77.0% | Ancillary Service | 8.6% |
| Total Assets | 139,569,681 | Operating Expense | 23,012,848 | 99.8% | Current Ratio | 1.9 |
| Current Liabilities | 41,900,992 | Operating Margin | 48,297 | 0.2% | Days to Collect | 13.2 |
| Long Term Liabilities | 14,957,883 | Other Income | -5,710,672 | -24.8% | Avg Payment Days | 14.6 |
| Total Equity | 82,710,806 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Liab. and Equity | 139,569,681 | Net Profit or Loss | (5,682,873) | -24.6% | Return on Equity | -6.9% |
| 495400 THE CULP | EPER | | | | Nonprofit - Church | |
| THE CULPEPER | | 12/31/2018 | 365 Days Settled | b | | |
| CULPEPER, VA 2270 | 01 | | | | CR Beds 244 POS B | eds 0 |
| CULPEPER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 55.0% |
| Balance S | iheet | Income | e Statement | | Length of Stay | 349.7 |
| Current Assets | 2,331,705 | Total Charges | 8,768,839 | | Average Wages | 18.55 |
| Fixed Assets | 39,141,629 | Contract Allowance | 169,549 | 1.9% | Skilled Nursing | 37.3% |
| Other Assets | 724,082 | Operating Revenue | 8,599,290 | 98.1% | Ancillary Service | 9.0% |
| Total Assets | 42,197,416 | Operating Expense | 9,057,735 | 105.3% | Current Ratio | 0.2 |
| Current Liabilities | 10,623,771 | Operating Margin | -458,445 | -5.3% | Days to Collect | 11.2 |
| Long Term Liabilities | 41,083,659 | Other Income | 736,789 | 8.6% | Avg Payment Days | 145.4 |
| Total Equity | -9,510,014 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.0% |
| Total Liab. and Equity | 42,197,416 | Net Profit or Loss | 552,787 | 6.4% | Return on Equity | -5.8% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495288 THE FOUN | TAINS AT WAS | HINGTON HOUSE | | | Proprietary - Corporatio | ſ | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--|
| THE FOUNTAINS AT HOUSE | WASHINGTON | 12/31/2018 | 365 Days Settled | I | | | |
| ALEXANDRIA, VA 22 | 311 | | | | CR Beds 133 POS B | eds 0 | |
| ALEXANDRIA CITY | | | | | Key Performanae | ce Ind. | |
| PALMETTO GBA (VA | 4) | | | | Occupancy Rate | 82.1% | |
| Balance Sheet Income Statement | | | | Length of Stay | 91.2 | | |
| Current Assets | 1,365,557 | Total Charges | 17,358,082 | | Average Wages | 17.12 | |
| Fixed Assets | 859,031 | Contract Allowance | 1,761,158 | 10.1% | Skilled Nursing | 39.4% | |
| Other Assets | 10,043,523 | - Operating Revenue | 15,596,924 | 89.9% | Ancillary Service | 18.1% | |
| Total Assets | 12,268,111 | Operating Expense | 17,549,395 | 112.5% | Current Ratio | 0.7 | |
| Current Liabilities | 1,963,780 | - Operating Margin | -1,952,471 | -12.5% | Days to Collect | 27.5 | |
| Long Term Liabilities | 0 | Other Income | 1,798,698 | 11.5% | Avg Payment Days | 20.7 | |
| Total Equity | 10,304,331 | Other Expense | 0 | 0.0% | Depreciation Rate | 292.3% | |
| Total Liab. and Equity | 12,268,111 | Net Profit or Loss | (184,195) | -1.2% | Return on Equity | -1.8% | |
| 495071 THE GARD | | | | | | | |
| | | | | | | | |
| THE GARDENS AT V | VARWICK FORE | EST 12/31/2018 | 365 Days Settlec | 1 | | | |
| THE GARDENS AT V | | EST 12/31/2018 | 365 Days Settlec | I | CR Beds 209 POS B | eds 0 | |
| | ′A 23602 | EST 12/31/2018 | 365 Days Settlec | I | CR Beds 209 POS B | | |
| NEWPORT NEWS, V | 'A 23602 ITY | EST 12/31/2018 | 365 Days Settlec | I | | | |
| NEWPORT NEWS, V NEWPORT NEWS C | /Α 23602 ΙΤΥ ϡ) | | 365 Days Settled | I | Key Performanae | ce Ind. | |
| NEWPORT NEWS, V NEWPORT NEWS C PALMETTO GBA (VA | (A 23602 ITY A) S heet | | · | I | Key Performanae Occupancy Rate | ce Ind. 90.2% | |
| NEWPORT NEWS, V NEWPORT NEWS C PALMETTO GBA (VA Balance S | (A 23602 ITY A) S heet | Income | Statement | | Key Performanae Occupancy Rate Length of Stay | ce Ind. 90.2% 95.9 | |
| NEWPORT NEWS, V NEWPORT NEWS C PALMETTO GBA (VA Balance S Current Assets | (A 23602 ITY A) Sheet 19,224,903 | Income Total Charges | Statement 43,175,900 | 58.2% | Key Performanae Occupancy Rate Length of Stay Average Wages | ce Ind. 90.2% 95.9 17.51 | |
| NEWPORT NEWS, V NEWPORT NEWS C PALMETTO GBA (VA Balance S Current Assets Fixed Assets | (A 23602 ITY A) Sheet 19,224,903 8,323,850 | Income Total Charges Contract Allowance | Statement 43,175,900 25,131,343 | 58.2% 41.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 90.2% 95.9 17.51 18.9% | |
| NEWPORT NEWS, V NEWPORT NEWS C PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets | 'A 23602 ITY A) beet 19,224,903 8,323,850 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 43,175,900 25,131,343 18,044,557 | 58.2% 41.8% 103.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 90.2% 95.9 17.51 18.9% 11.1% | |
| NEWPORT NEWS, V NEWPORT NEWS C PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets | 'A 23602 ITY A) Cheet 19,224,903 8,323,850 0 27,548,753 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 43,175,900 25,131,343 18,044,557 18,738,742 | 58.2% 41.8% 103.8% -3.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 90.2% 95.9 17.51 18.9% 11.1% 21.2 | |
| NEWPORT NEWS, V NEWPORT NEWS C PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | 'A 23602 ITY A) Sheet 19,224,903 8,323,850 0 27,548,753 905,397 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 43,175,900 25,131,343 18,044,557 18,738,742 -694,185 | 58.2% 41.8% 103.8% -3.8% 0.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 90.2% 95.9 17.51 18.9% 11.1% 21.2 359.8 | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495404 THE GLEB | E | | | | Nonprofit - Church | |
|------------------------|----------------|--------------------|------------------|--------|--------------------|---------|
| THE GLEBE | | 12/31/2018 | 365 Days Settled | 1 | | |
| DALEVILLE, VA 2408 | 33 | | | | CR Beds 217 POS B | eds 0 |
| BOTETOURT | | | | | Key Performanae | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 122.4% |
| Balance S | sheet | Income | Statement | | Length of Stay | 650.9 |
| Current Assets | 16,943,267 | Total Charges | 14,361,876 | | Average Wages | 15.56 |
| Fixed Assets | 36,165,214 | Contract Allowance | 167,475 | 1.2% | Skilled Nursing | 14.0% |
| Other Assets | 13,948,192 | Operating Revenue | 14,194,401 | 98.8% | Ancillary Service | 6.0% |
| Total Assets | 67,056,673 | Operating Expense | 15,613,740 | 110.0% | Current Ratio | 6.1 |
| Current Liabilities | 2,769,029 | Operating Margin | -1,419,339 | -10.0% | Days to Collect | 7.2 |
| Long Term Liabilities | 71,191,819 | Other Income | 2,070,374 | 14.6% | Avg Payment Days | 56.0 |
| Total Equity | -6,904,175 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.7% |
| Total Liab. and Equity | 67,056,673 | Net Profit or Loss | 651,035 | 4.6% | Return on Equity | -9.4% |
| 495183 THE HAVE | N AT BRANDER | MILL WOODS | | | Nonprofit - Other | |
| THE HAVEN AT BRA | | ODS 6/30/2018 3 | 365 Days Settled | | | |
| MIDLOTHIAN, VA 23 | 112 | | | | CR Beds 150 POS B | eds 0 |
| CHESTERFIELD | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 75.8% |
| Balance S | sheet | Income | Statement | | Length of Stay | 194.8 |
| Current Assets | 17,074,130 | Total Charges | 26,106,079 | | Average Wages | 17.56 |
| Fixed Assets | 82,295,310 | Contract Allowance | 1,503,564 | 5.8% | Skilled Nursing | 25.8% |
| Other Assets | 4,284,678 | Operating Revenue | 24,602,515 | 94.2% | Ancillary Service | 9.1% |
| Total Assets | 103,654,118 | Operating Expense | 22,076,673 | 89.7% | Current Ratio | 5.7 |
| Current Liabilities | 2,990,839 | Operating Margin | 2,525,842 | 10.3% | Days to Collect | 31.5 |
| Long Term Liabilities | 79,764,862 | Other Income | 1,098,048 | 4.5% | Avg Payment Days | 28.4 |
| | 20,898,417 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.1% |
| Total Equity | 20,030,417 | | - | | | 0.170 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495269 THE JEFFE | 495269 THE JEFFERSON Proprietary - Corporation | | | | | | |
|------------------------|--------------------------------------------------------|--------------------|------------------|--------|--------------------------|---------|--|
| THE JEFFERSON | | 8/26/2018 2 | 238 Days Settled | | | | |
| ARLINGTON, VA 222 | 203 | 12/31/2018 | 127 Days Settled | | CR Beds 422 POS B | eds 0 | |
| ARLINGTON | | | | | Key Performanae | ce Ind. | |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 91.5% | |
| Balance S | heet | Income | Statement | | Length of Stay | 313.5 | |
| Current Assets | 2,412,653 | Total Charges | 13,596,848 | | Average Wages | 22.67 | |
| Fixed Assets | 667,201 | Contract Allowance | 1,597,918 | 11.8% | Skilled Nursing | 17.9% | |
| Other Assets | 4,697,588 | Operating Revenue | 11,998,930 | 88.2% | Ancillary Service | 19.3% | |
| Total Assets | 7,777,442 | Operating Expense | 15,334,086 | 127.8% | Current Ratio | 3.9 | |
| Current Liabilities | 616,026 | Operating Margin | -3,335,156 | -27.8% | Days to Collect | 49.1 | |
| Long Term Liabilities | 14,525 | Other Income | 4,125,881 | 34.4% | Avg Payment Days | 12.4 | |
| Total Equity | 7,146,891 | Other Expense | 0 | 0.0% | Depreciation Rate | 332.5% | |
| Total Liab. and Equity | 7,777,442 | Net Profit or Loss | 790,725 | 6.6% | Return on Equity | 11.1% | |
| 495269 THE JEFFE | RSON | | | | Proprietary - Corporatio | n | |
| THE JEFFERSON | | 8/26/2018 2 | 238 Days Settled | | | | |
| ARLINGTON, VA 222 | 203 | 12/31/2018 | 127 Days Settled | | CR Beds 88 POS B | eds 0 | |
| ARLINGTON | | | | | Key Performanace Ind. | | |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 91.3% | |
| Balance S | heet | Income | Statement | | Length of Stay | 79.1 | |
| Current Assets | 3,635,939 | Total Charges | 4,875,188 | | Average Wages | 22.67 | |
| Fixed Assets | 2,087,540 | Contract Allowance | 839,525 | 17.2% | Skilled Nursing | 26.0% | |
| Other Assets | 232,851 | Operating Revenue | 4,035,663 | 82.8% | Ancillary Service | 27.7% | |
| Total Assets | 5,956,330 | Operating Expense | 4,079,630 | 101.1% | Current Ratio | 1.0 | |
| Current Liabilities | 3,766,673 | Operating Margin | -43,967 | -1.1% | Days to Collect | 118.2 | |
| Long Term Liabilities | 0 | Other Income | 217,295 | 5.4% | Avg Payment Days | 48.7 | |
| Total Equity | 2,189,657 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.9% | |
| Total Liab. and Equity | 5,956,330 | Net Profit or Loss | 173,328 | 4.3% | Return on Equity | 7.9% | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495394 THE LAURELS OF BON AIR Proprietary - Corporation | | | | | | | |
|-----------------------------------------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|--|
| THE LAURELS OF B | ON AIR | 12/31/2018 | 365 Days Settled | ł | | | |
| BON AIR, VA 23235 | | | | | CR Beds 124 POS B | eds 0 | |
| CHESTERFIELD | | | | | Key Performana | ce Ind. | |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 92.9% | |
| Balance S | iheet | Income | Statement | | Length of Stay | 53.9 | |
| Current Assets | 36,869,055 | Total Charges | 20,814,119 | | Average Wages | 22.81 | |
| Fixed Assets | 2,306,617 | Contract Allowance | 6,796,075 | 32.7% | Skilled Nursing | 67.1% | |
| Other Assets | 0 | Operating Revenue | 14,018,044 | 67.3% | Ancillary Service | 32.9% | |
| Total Assets | 39,175,672 | Operating Expense | 13,504,040 | 96.3% | Current Ratio | 57.0 | |
| Current Liabilities | 646,261 | Operating Margin | 514,004 | 3.7% | Days to Collect | 61.7 | |
| Long Term Liabilities | 0 | Other Income | 14,473 | 0.1% | Avg Payment Days | 14.3 | |
| Total Equity | 38,529,411 | Other Expense | 0 | 0.0% | Depreciation Rate | 125.6% | |
| Total Liab. and Equity | 39,175,672 | Net Profit or Loss | 528,477 | 3.8% | Return on Equity | 1.4% | |
| 495377 THE LAUR | ELS OF CHARL | OTTESVILLE | | | Proprietary - Corporatio | n | |
| THE LAURELS OF C | HARLOTTESVIL | LE 12/31/2018 | 365 Days Settled | 1 | | | |
| CHARLOTTESVILLE | , VA 22901 | | | | CR Beds 120 POS B | eds 0 | |
| ALBEMARLE | | | | | Key Performanace Ind. | | |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 94.8% | |
| Balance S | heet | Income | Statement | | Length of Stay | 74.5 | |
| Current Assets | 35,974,390 | Total Charges | 18,648,780 | | Average Wages | 23.89 | |
| Fixed Assets | 310,285 | Contract Allowance | 5,435,287 | 29.1% | Skilled Nursing | 69.8% | |
| Other Assets | 0 | Operating Revenue | 13,213,493 | 70.9% | Ancillary Service | 30.2% | |
| Total Assets | 36,284,675 | Operating Expense | 13,508,529 | 102.2% | Current Ratio | 53.0 | |
| Current Liabilities | 678,831 | Operating Margin | -295,036 | -2.2% | Days to Collect | 45.8 | |
| Long Term Liabilities | 11,682 | Other Income | 18,497 | 0.1% | Avg Payment Days | 13.8 | |
| Total Equity | 35,594,162 | Other Expense | 0 | 0.0% | Depreciation Rate | 610.3% | |
| Total Liab. and Equity | 36,284,675 | Net Profit or Loss | (276,539) | -2.1% | Return on Equity | -0.8% | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495109 THE LAUR | ELS OF UNIVER | SITY PARK | | | Proprietary - Corporation | I |
|--------------------------------|---------------|--------------------|-----------------|-------|---------------------------|--------|
| THE LAURELS OF U | NIVERSITY PAF | RK 12/31/2018 3 | 65 Days Settled | | | |
| RICHMOND, VA 2323 | 33 | | | | CR Beds 145 POS Be | eds 0 |
| HENRICO | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.4% |
| Balance Sheet Income Statement | | | Statement | | Length of Stay | 83.5 |
| Current Assets | 23,985,589 | Total Charges | 20,626,982 | | Average Wages | 22.37 |
| Fixed Assets | 505,088 | Contract Allowance | 6,074,632 | 29.4% | Skilled Nursing | 69.0% |
| Other Assets | 0 | Operating Revenue | 14,552,350 | 70.6% | Ancillary Service | 31.0% |
| Total Assets | 24,490,677 | Operating Expense | 14,313,158 | 98.4% | Current Ratio | 24.2 |
| Current Liabilities | 990,385 | Operating Margin | 239,192 | 1.6% | Days to Collect | 64.0 |
| Long Term Liabilities | 12,856 | Other Income | 18,063 | 0.1% | Avg Payment Days | 16.6 |
| Total Equity | 23,487,436 | Other Expense | 0 | 0.0% | Depreciation Rate | 425.8% |
| Total Liab. and Equity | 24,490,677 | Net Profit or Loss | 257,255 | 1.8% | Return on Equity | 1.1% |
| 495257 THE LAUR | ELS OF WILLO | N CREEK | | | Proprietary - Corporation | 1 |
| THE LAURELS OF W | ILLOW CREEK | 12/31/2018 3 | 65 Days Settled | | | |
| MIDLOTHIAN, VA 23 | 113 | | | | CR Beds 120 POS Be | eds 0 |
| CHESTERFIELD | | | | | Key Performanac | e Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 96.4% |
| Balance S | heet | Income S | Statement | | Length of Stay | 52.8 |
| Current Assets | 9,715,304 | Total Charges | 20,750,182 | | Average Wages | 23.63 |
| Fixed Assets | 2,355,068 | Contract Allowance | 6,713,986 | 32.4% | Skilled Nursing | 66.7% |
| Other Assets | 2,295 | Operating Revenue | 14,036,196 | 67.6% | Ancillary Service | 33.3% |
| Total Assets | 12,072,667 | Operating Expense | 12,356,783 | 88.0% | Current Ratio | 10.3 |
| Current Liabilities | 940,480 | Operating Margin | 1,679,413 | 12.0% | Days to Collect | 63.8 |
| Long Term Liabilities | 1,998,068 | Other Income | 23,293 | 0.2% | Avg Payment Days | 20.2 |
| Total Equity | 9,134,119 | Other Expense | 0 | 0.0% | Depreciation Rate | 66.5% |
| | | | | | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495368 THE NEWP | ORT | | | | Proprietary - Corporation | n |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| THE NEWPORT | | 12/31/2018 | 365 Days Settled | 1 | | |
| NEWPORT NEWS, V | 'A 23601 | | | | CR Beds 60 POS E | eds 0 |
| NEWPORT NEWS C | ITY | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 79.6% |
| Balance Sheet | | Income | Income Statement | | | 52.9 |
| Current Assets | 742,600 | Total Charges | 11,115,842 | | Average Wages | 17.46 |
| Fixed Assets | 2,032,312 | Contract Allowance | 5,026,344 | 45.2% | Skilled Nursing | 22.4% |
| Other Assets | 108,001 | Operating Revenue | 6,089,498 | 54.8% | Ancillary Service | 55.4% |
| Total Assets | 2,882,913 | Operating Expense | 5,225,687 | 85.8% | Current Ratio | 1.5 |
| Current Liabilities | 489,648 | Operating Margin | 863,811 | 14.2% | Days to Collect | 44.0 |
| Long Term Liabilities | 108,001 | Other Income | 14,238 | 0.2% | Avg Payment Days | 34.2 |
| Total Equity | 2,285,264 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 2,882,913 | Net Profit or Loss | 877,856 | 14.4% | Return on Equity | 38.4% |
| 495364 THE ORCH | ARD | | | | Nonprofit - Other | |
| THE ORCHARD | | 12/31/2018 | 365 Days Settled | 1 | | |
| WARSAW, VA 22572 | | | | | CR Beds 120 POS Beds 0 | |
| RICHMOND | | | | | Key Performanace Ind. | |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 85.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 161.0 |
| Current Assets | 44,544,460 | Total Charges | 17,896,424 | | Average Wages | 21.46 |
| Fixed Assets | 3,364,207 | Contract Allowance | 9,894,528 | 55.3% | Skilled Nursing | 16.7% |
| Other Assets | 0 | Operating Revenue | 8,001,896 | 44.7% | Ancillary Service | 9.1% |
| Total Assets | 47,908,667 | Operating Expense | 8,473,273 | 105.9% | Current Ratio | 0.8 |
| Current Liabilities | 52,903,366 | Operating Margin | -471,377 | -5.9% | Days to Collect | 2,030.4 |
| Long Term Liabilities | 29,889 | Other Income | 50,010 | 0.6% | Avg Payment Days | 16.7 |
| Total Equity | -5,024,588 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 47,908,667 | Net Profit or Loss | (590,142) | -7.4% | Return on Equity | 11.7% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495220 THE SPRIN | IGS NURSING C | ENTER | | | Nonprofit - Other | |
|------------------------|---------------|-------------------------|------------------|--------|-------------------|---------|
| THE SPRINGS NURS | SING CENTER | 12/31/2018 3 | 365 Days Settled | l | | |
| HOT SPRINGS, VA 2 | 4445 | | | | CR Beds 60 POS B | eds 0 |
| BATH | | | | | Key Performanad | ce Ind. |
| САНАВА | | | | | Occupancy Rate | 87.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 222.0 |
| Current Assets | 477,064 | Total Charges | 6,393,986 | | Average Wages | 18.42 |
| Fixed Assets | 264,915 | Contract Allowance | 1,510,563 | 23.6% | Skilled Nursing | 69.7% |
| Other Assets | 0 | Operating Revenue | 4,883,423 | 76.4% | Ancillary Service | 30.3% |
| Total Assets | 741,979 | Operating Expense | 4,795,936 | 98.2% | Current Ratio | 0.8 |
| Current Liabilities | 609,473 | – Operating Margin | 87,487 | 1.8% | Days to Collect | 25.1 |
| Long Term Liabilities | 234,915 | Other Income | 27,629 | 0.6% | Avg Payment Days | 31.4 |
| Total Equity | -102,409 | Other Expense | 0 | 0.0% | Depreciation Rate | 53.0% |
| Total Liab. and Equity | 741,979 | Net Profit or Loss | 115,116 | 2.4% | Return on Equity | -112.4% |
| 495415 THE VILLA | GE AT ORCHAF | RD RIDGE | | | Nonprofit - Other | |
| THE VILLAGE AT OF | CHARD RIDGE | 12/31/2018 3 | 365 Days Settled | l | | |
| WINCHESTER, VA 2 | 2603 | | | | CR Beds 20 POS B | eds 0 |
| FREDERICK | | | | | Key Performanad | e Ind. |
| PALMETTO GBA (VA | A) | | | | Occupancy Rate | 81.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 68.8 |
| Current Assets | 566,747 | Total Charges | 21,927,276 | | Average Wages | 19.79 |
| Fixed Assets | 153,744,477 | Contract Allowance | 534,168 | 2.4% | Skilled Nursing | 8.9% |
| Other Assets | 26,398,737 | Operating Revenue | 21,393,108 | 97.6% | Ancillary Service | 6.7% |
| Total Assets | 180,709,961 | Operating Expense | 26,979,243 | 126.1% | Current Ratio | 0.0 |
| Current Liabilities | 105,015,694 | – Operating Margin | -5,586,135 | -26.1% | Days to Collect | 5.5 |
| Long Term Liabilities | 79,901,312 | Other Income | 1,903,340 | 8.9% | Avg Payment Days | 47.0 |
| Total Equity | -4,207,045 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.8% |
| Total Liab. and Equity | 180,709,961 | – Net Profit or Loss | (3,682,795) | -17.2% | Return on Equity | 87.5% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495319 THE VIRGI | NIAN | | | | Proprietary - Corporation | ١ |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| THE VIRGINIAN | | 12/31/2018 | 365 Days Settled | I | | |
| FAIRFAX, VA 22031 | | | | | CR Beds 100 POS Be | eds 0 |
| FAIRFAX CITY | | | | | Key Performanad | e Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | | | | Occupancy Rate | 69.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 83.1 |
| Current Assets | 17,994,975 | Total Charges | 26,496,207 | | Average Wages | 22.31 |
| Fixed Assets | 8,656,103 | Contract Allowance | 1,258,762 | 4.8% | Skilled Nursing | 7.7% |
| Other Assets | 247,011 | Operating Revenue | 25,237,445 | 95.2% | Ancillary Service | 13.8% |
| Total Assets | 26,898,089 | Operating Expense | 28,194,093 | 111.7% | Current Ratio | 6.8 |
| Current Liabilities | 2,640,234 | - Operating Margin | -2,956,648 | -11.7% | Days to Collect | 30.7 |
| Long Term Liabilities | 1,196,617 | Other Income | 4,150,074 | 16.4% | Avg Payment Days | 11.9 |
| Total Equity | 23,061,238 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.3% |
| - | | - | 4 400 400 | 1 70/ | Doturn on Equity | 5.2% |
| Total Liab. and Equity | 26,898,089 | Net Profit or Loss | 1,193,426 | 4.770 | Return on Equity | 0.270 |
| | | H AND REHAB CENT | | 4.770 | Proprietary - Corporation | |
| | DLANDS HEALT | H AND REHAB CENT | | | | |
| 495360 THE WOOD | DLANDS HEALT | H AND REHAB CENT | ĒR | | | ו |
| 495360 THE WOOD THE WOODLANDS H CENTER | DLANDS HEALT | H AND REHAB CENT | ĒR | | Proprietary - Corporation | n eds 0 |
| 495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, VA | DLANDS HEALT HEALTH AND RE | H AND REHAB CENT | ĒR | | Proprietary - Corporation | n eds 0 |
| 495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, VA ALLEGHANY | DLANDS HEALT HEALTH AND RE A 24422 INIA/WEST VA) | - H AND REHAB CENT HAB 12/31/2018 | ĒR | | Proprietary - Corporation CR Beds 60 POS Be Key Performanad | eds 0 |
| 495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, V/ ALLEGHANY BLUE CROSS (VIRG | DLANDS HEALT HEALTH AND RE A 24422 HNIA/WEST VA) Heet | - H AND REHAB CENT HAB 12/31/2018 | ER 365 Days Settled | | Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate | n eds 0 :e Ind. 91.0% |
| 495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, V/ ALLEGHANY BLUE CROSS (VIRG Balance S | DLANDS HEALT HEALTH AND RE A 24422 HNIA/WEST VA) Heet | HAND REHAB CENT | ER 365 Days Settled Statement | 1 | Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay | n eds 0 :e Ind. 91.0% 129.4 |
| 495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, V/ ALLEGHANY BLUE CROSS (VIRG Balance S Current Assets | DLANDS HEALT HEALTH AND RE A 24422 HINIA/WEST VA) heet 920,352 | H AND REHAB CENT HAB 12/31/2018 Income Total Charges | ER 365 Days Settled Statement 6,197,042 | 24.3% | Proprietary - Corporation CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | n eds 0 :e Ind. 91.0% 129.4 16.24 |
| 495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, V/ ALLEGHANY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | DLANDS HEALT HEALTH AND RE A 24422 INIA/WEST VA) heet 920,352 69,228 | H AND REHAB CENT HAB 12/31/2018 Income Total Charges Contract Allowance | ER 365 Days Settled Statement 6,197,042 1,505,600 | 24.3% 75.7% | Proprietary - Corporation CR Beds 60 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | n eds 0 ce Ind. 91.0% 129.4 16.24 74.4% |
| 495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, VA ALLEGHANY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | DLANDS HEALT HEALTH AND RE A 24422 INIA/WEST VA) heet 920,352 69,228 3,865,473 | H AND REHAB CENT HAB 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | ER 365 Days Settled Statement 6,197,042 1,505,600 4,691,442 | 24.3% 75.7% 96.6% | Proprietary - Corporation CR Beds 60 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n eds 0 ce Ind. 91.0% 129.4 16.24 74.4% 25.6% |
| 495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, V/ ALLEGHANY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | DLANDS HEALT HEALTH AND RE A 24422 INIA/WEST VA) theet 920,352 69,228 3,865,473 4,855,053 | H AND REHAB CENT HAB 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense | ER 365 Days Settled Statement 6,197,042 1,505,600 4,691,442 4,529,961 | 24.3% 75.7% 96.6% 3.4% | Proprietary - Corporation CR Beds 60 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 91.0% 129.4 16.24 74.4% 25.6% 2.4 21.2 |
| 495360 THE WOOD THE WOODLANDS H CENTER CLIFTON FORGE, VA ALLEGHANY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DLANDS HEALT HEALTH AND RE A 24422 INIA/WEST VA) heet 920,352 69,228 3,865,473 4,855,053 388,439 | H AND REHAB CENT HAB 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ER 365 Days Settled 5tatement 6,197,042 1,505,600 4,691,442 4,529,961 161,481 | 24.3% 75.7% 96.6% 3.4% 0.1% | Proprietary - Corporation CR Beds 60 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n eds 0 ce Ind. 91.0% 129.4 16.24 74.4% 25.6% 2.4 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495406 THE WYBE | AND MARIETJ | E KROONTJE HEALTH | CARE CENTE | R | Nonprofit - Other | |
|--------------------------------------|---------------|---------------------|-----------------|--------|---------------------------|--------|
| THE WYBE AND MA HEALTH CARE CEN | | TJE 9/30/2018 36 | 5 Days Settled | | | |
| BLACKSBURG, VA 2 | 24060 | | | | CR Beds 120 POS Be | eds 0 |
| MONTGOMERY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 80.2% |
| Balance S | Sheet | Income S | statement | | Length of Stay | 92.1 |
| Current Assets | 820,532 | Total Charges | 12,292,190 | | Average Wages | 17.78 |
| Fixed Assets | 6,214,120 | Contract Allowance | 2,467,973 | 20.1% | Skilled Nursing | 50.8% |
| Other Assets | 527,672 | Operating Revenue | 9,824,217 | 79.9% | Ancillary Service | 19.4% |
| Total Assets | 7,562,324 | Operating Expense | 9,625,185 | 98.0% | Current Ratio | 0.3 |
| Current Liabilities | 2,849,168 | Operating Margin | 199,032 | 2.0% | Days to Collect | 28.9 |
| Long Term Liabilities | 6,840,670 | Other Income | 28,860 | 0.3% | Avg Payment Days | 23.6 |
| Total Equity | -2,127,514 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.8% |
| Total Liab. and Equity | 7,562,324 | Net Profit or Loss | 224,968 | 2.3% | Return on Equity | -10.6% |
| 495309 THORNTO | N HALL NURSIN | NG AND REHABILITATI | ON CENTER | | Proprietary - Corporation | ١ |
| THORNTON HALL N REHABILITATION CI | | 12/31/2018 3 | 96 Days Settlec | I | | |
| NORFOLK, VA 2350 | 9 | | | | CR Beds 60 POS Be | eds 0 |
| NORFOLK CITY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 87.9% |
| Balance S | sheet | Income S | statement | | Length of Stay | 86.3 |
| Current Assets | 1,268,244 | Total Charges | 6,540,275 | | Average Wages | 18.56 |
| Fixed Assets | 144,815 | Contract Allowance | 1,666,867 | 25.5% | Skilled Nursing | 84.7% |
| Other Assets | 20,549 | Operating Revenue | 4,873,408 | 74.5% | Ancillary Service | 15.3% |
| Total Assets | 1,433,608 | Operating Expense | 5,304,279 | 108.8% | Current Ratio | 0.7 |
| Current Liabilities | 1,858,302 | Operating Margin | -430,871 | -8.8% | Days to Collect | 52.6 |
| Long Term Liabilities | 4,877 | Other Income | 1,300 | 0.0% | Avg Payment Days | 34.0 |
| 0 | | | | | | |
| Total Equity | -429,571 | Other Expense | 0 | 0.0% | Depreciation Rate | 264.9% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495401 TYLER'S R | RETREAT AT IRC | ON BRIDGE | | | Proprietary - Corporation | า |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| TYLER'S RETREAT | AT IRON BRIDG | E 12/31/2018 : | 365 Days Settled | | | |
| CHESTER, VA 2383 | 1 | | | | CR Beds 90 POS B | eds 0 |
| CHESTERFIELD | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | NMENT SERVICI | ES | | | Occupancy Rate | 91.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 66.3 |
| Current Assets | 873,021 | Total Charges | 11,314,221 | | Average Wages | 21.37 |
| Fixed Assets | 152,325 | Contract Allowance | 2,903,745 | 25.7% | Skilled Nursing | 69.6% |
| Other Assets | 6,860,037 | - Operating Revenue | 8,410,476 | 74.3% | Ancillary Service | 30.4% |
| Total Assets | 7,885,383 | Operating Expense | 7,760,610 | 92.3% | Current Ratio | 1.5 |
| Current Liabilities | 570,697 | - Operating Margin | 649,866 | 7.7% | Days to Collect | 36.5 |
| Long Term Liabilities | 266,134 | Other Income | 414 | 0.0% | Avg Payment Days | 26.1 |
| Total Equity | 7,048,552 | Other Expense | 0 | 0.0% | Depreciation Rate | 328.7% |
| | | - | | | | |
| Total Liab. and Equity | 7,885,383 | Net Profit or Loss | 650,280 | 7.7% | Return on Equity | 9.2% |
| Total Liab. and Equity 495237 VA BEACH | HEALTHCARE | AND REHAB | | | Return on Equity Proprietary - Partnership | 9.2% |
| 495237 VA BEACH | HEALTHCARE | AND REHAB | 650,280 365 Days Settled | | |) |
| 495237 VA BEACH | HEALTHCARE | AND REHAB | | | Proprietary - Partnership CR Beds 180 POS B | eds 0 |
| 495237 VA BEACH VA BEACH HEALTH VIRGINIA BEACH, V VIRGINIA BEACH CI | I HEALTHCARE | - AND REHAB | | | Proprietary - Partnership | eds 0 |
| 495237 VA BEACH VA BEACH HEALTH VIRGINIA BEACH, V | HEALTHCARE CARE AND REH A 23454 ITY GINIA/WEST VA) | - AND REHAB | | | Proprietary - Partnership CR Beds 180 POS B Key Performanad | eds 0 ce Ind. |
| 495237 VA BEACH VA BEACH HEALTH VIRGINIA BEACH, V VIRGINIA BEACH CI BLUE CROSS (VIRG | H HEALTHCARE ICARE AND REH VA 23454 ITY GINIA/WEST VA) Sheet | - AND REHAB | 365 Days Settled | | Proprietary - Partnership CR Beds 180 POS B Key Performanac Occupancy Rate | eds 0 :e Ind. 91.7% |
| 495237 VA BEACH VA BEACH HEALTH VIRGINIA BEACH, V VIRGINIA BEACH CH BLUE CROSS (VIRG Balance S | H HEALTHCARE ICARE AND REH VA 23454 ITY GINIA/WEST VA) Sheet | AND REHAB | 365 Days Settled | | Proprietary - Partnership CR Beds 180 POS B Key Performanac Occupancy Rate Length of Stay | eds 0 :e Ind. 91.7% 100.8 20.27 |
| 495237 VA BEACH VA BEACH HEALTH VIRGINIA BEACH, V VIRGINIA BEACH CH BLUE CROSS (VIRG Balance S Current Assets | H HEALTHCARE CARE AND REH (A 23454 ITY GINIA/WEST VA) Sheet 4,927,753 | AND REHAB | 365 Days Settled Statement 24,351,036 | 38.2% | Proprietary - Partnership CR Beds 180 POS B Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 :e Ind. 91.7% 100.8 |
| 495237 VA BEACH VA BEACH HEALTH VIRGINIA BEACH, V VIRGINIA BEACH CH BLUE CROSS (VIRG Balance S Current Assets Fixed Assets | H HEALTHCARE CARE AND REH (A 23454 ITY GINIA/WEST VA) Sheet 4,927,753 2,376,282 | AND REHAB | 365 Days Settled Statement 24,351,036 9,300,730 | 38.2% 61.8% | Proprietary - Partnership CR Beds 180 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 :e Ind. 91.7% 100.8 20.27 72.9% |
| 495237 VA BEACH VA BEACH HEALTH VIRGINIA BEACH, V VIRGINIA BEACH CH BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets | HEALTHCARE CARE AND REH (A 23454 ITY GINIA/WEST VA) Sheet 4,927,753 2,376,282 200,668 | AND REHAB IAB 12/31/2018 Income Total Charges Contract Allowance Operating Revenue | 365 Days Settled Statement 24,351,036 9,300,730 15,050,306 | 38.2% 61.8% 85.3% | Proprietary - Partnership CR Beds 180 POS B Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 91.7% 100.8 20.27 72.9% 27.1% |
| 495237 VA BEACH VA BEACH HEALTH VIRGINIA BEACH, V VIRGINIA BEACH CH BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HEALTHCARE CARE AND REH (A 23454 ITY GINIA/WEST VA) Sheet 4,927,753 2,376,282 200,668 7,504,703 | AND REHAB IAB 12/31/2018 3 IAB 12/31/2018 3 Income Income Contract Allowance Operating Revenue Operating Expense | 365 Days Settled Statement 24,351,036 9,300,730 15,050,306 12,837,421 | 38.2% 61.8% 85.3% 14.7% | Proprietary - Partnership CR Beds 180 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 91.7% 100.8 20.27 72.9% 27.1% 4.7 |
| 495237 VA BEACH VA BEACH HEALTH VIRGINIA BEACH, V VIRGINIA BEACH CH BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets | HEALTHCARE CARE AND REH (A 23454 ITY GINIA/WEST VA) Sheet 4,927,753 2,376,282 200,668 7,504,703 1,203,649 | AND REHAB AB 12/31/2018 C Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 365 Days Settled Statement 24,351,036 9,300,730 15,050,306 12,837,421 2,212,885 | 38.2% 61.8% 85.3% 14.7% 0.4% | Proprietary - Partnership CR Beds 180 POS Ba Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 91.7% 100.8 20.27 72.9% 27.1% 4.1 42.1 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495133 VALLEY HEALTH CARE CENTER Proprietary - Corporation | | | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--|
| VALLEY HEALTH CA | ARE CENTER | 12/31/2018 | 365 Days Settled | 1 | | | |
| CHILHOWIE, VA 243 | 19 | | | | CR Beds 207 POS B | eds 0 | |
| SMYTH | | | | | Key Performana | ce Ind. | |
| PALMETTO GBA (VA | ۹) | | | | Occupancy Rate | 86.8% | |
| Balance Sheet | | Income | Statement | | Length of Stay | 157.6 | |
| Current Assets | 1,353,512 | Total Charges | 19,770,397 | | Average Wages | 17.91 | |
| Fixed Assets | 0 | Contract Allowance | 6,390,483 | 32.3% | Skilled Nursing | 61.5% | |
| Other Assets | 10,953,469 | Operating Revenue | 13,379,914 | 67.7% | Ancillary Service | 36.8% | |
| Total Assets | 12,306,981 | Operating Expense | 12,710,655 | 95.0% | Current Ratio | 1.6 | |
| Current Liabilities | 851,973 | Operating Margin | 669,259 | 5.0% | Days to Collect | 33.5 | |
| Long Term Liabilities | 1 | Other Income | 179,745 | 1.3% | Avg Payment Days | 11.2 | |
| Total Equity | 11,455,007 | Other Expense | 0 | 0.0% | Depreciation Rate | 888.1% | |
| Total Liab. and Equity | 12,306,981 | Net Profit or Loss | 849,004 | 6.3% | Return on Equity | 7.4% | |
| | | | | | | | |
| 495274 VIRGINIA V | ETERANS CAR | | | | Nonprofit - Church | | |
| 495274 VIRGINIA V | | | 65 Days Settled | | Nonprofit - Church | | |
| | S CARE CENTE | | 65 Days Settled | | Nonprofit - Church CR Beds 240 POS B | eds 0 | |
| VIRGINIA VETERAN | S CARE CENTE | | 65 Days Settled | | | | |
| VIRGINIA VETERAN ROANOKE, VA 2401 | S CARE CENTE 7 | R 6/30/2018 3 | 65 Days Settled | | CR Beds 240 POS B | | |
| VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY | S CARE CENTE 7 IMENT SERVICE | R 6/30/2018 3 ES | 65 Days Settled | | CR Beds 240 POS B | ce Ind. | |
| VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN | S CARE CENTE 7 IMENT SERVICE | R 6/30/2018 3 ES | | | CR Beds 240 POS B Key Performana Occupancy Rate | ce Ind. 84.9% | |
| VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S | S CARE CENTE 7 IMENT SERVICE | R 6/30/2018 3 ES Income Total Charges | Statement | 17.8% | CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay | ce Ind. 84.9% 315.2 | |
| VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets | S CARE CENTE 7 IMENT SERVICE Sheet 10,202,684 | R 6/30/2018 3 ES Income Total Charges | Statement 27,593,802 | | CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 84.9% 315.2 17.23 | |
| VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets | S CARE CENTE 7 IMENT SERVICE Sheet 10,202,684 8,887,161 | R 6/30/2018 3 ES Income Total Charges Contract Allowance | Statement 27,593,802 4,910,438 | 82.2% | CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 84.9% 315.2 17.23 80.5% | |
| VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | S CARE CENTE 7 IMENT SERVICE 5heet 10,202,684 8,887,161 0 | R 6/30/2018 3 ES Income Total Charges Contract Allowance Operating Revenue | Statement 27,593,802 4,910,438 22,683,364 | 82.2% 102.4% | CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 84.9% 315.2 17.23 80.5% 14.2% | |
| VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | S CARE CENTE 7 JMENT SERVICE 5heet 10,202,684 8,887,161 0 19,089,845 | R 6/30/2018 3 | Statement 27,593,802 4,910,438 22,683,364 23,227,296 | 82.2% 102.4% -2.4% | CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 84.9% 315.2 17.23 80.5% 14.2% 4.6 | |
| VIRGINIA VETERAN ROANOKE, VA 2401 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | S CARE CENTE 7 MENT SERVICE 5heet 10,202,684 8,887,161 0 19,089,845 2,203,427 | R 6/30/2018 3 | Statement 27,593,802 4,910,438 22,683,364 23,227,296 -543,932 | 82.2% 102.4% -2.4% 0.4% | CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 84.9% 315.2 17.23 80.5% 14.2% 4.6 30.6 | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495385 VMRC, CO | MPLETE LIVING | G CARE | | | Nonprofit - Church | |
|--------------------------------|---------------|-------------------------|------------------|--------|----------------------------------|----------|
| VMRC, COMPLETE | LIVING CARE | 3/31/2018 3 | 65 Days Settled | | | |
| HARRISONBURG, V | A 22802 | | | | CR Beds 120 POS E | eds 0 |
| ROCKINGHAM | | | | | Key Performana | ce Ind. |
| WISCONSIN PHYSIC | CIANS SERVICE | E | | | Occupancy Rate | 91.6% |
| Balance Sheet | | Income | Statement | | Length of Stay | 85.5 |
| Current Assets | 1,769,552 | Total Charges | 17,315,917 | | Average Wages | 18.61 |
| Fixed Assets | 19,745,109 | Contract Allowance | 3,876,742 | 22.4% | Skilled Nursing | 76.9% |
| Other Assets | 0 | Operating Revenue | 13,439,175 | 77.6% | Ancillary Service | 23.1% |
| Total Assets | 21,514,661 | Operating Expense | 15,636,384 | 116.3% | Current Ratio | 0.1 |
| Current Liabilities | 17,052,913 | Operating Margin | -2,197,209 | -16.3% | Days to Collect | 47.7 |
| Long Term Liabilities | 0 | Other Income | 1,296,457 | 9.6% | Avg Payment Days | 22.4 |
| Total Equity | 4,461,748 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 21,514,661 | Net Profit or Loss | (900,752) | -6.7% | Return on Equity | -20.2% |
| 495126 WADDELL | | | | | Proprietary - Corporatio | n |
| GALAX, VA 24333 | G AND REHAB C | ENTER 12/31/2018 | 365 Days Settled | | CR Beds 135 POS E | ode 0 |
| GALAX, VA 24555 GALAX CITY | | | | | | |
| BLUE CROSS (VIRG | | | | | Key Performana Occupancy Rate | 90.7% |
| Bele citoss (vine Balance S | , | Income | Statement | | Length of Stay | 130.7 |
| Current Assets | 1,115,623 | | 13,088,389 | | Average Wages | 17.67 |
| Fixed Assets | 88,673 | Contract Allowance | 2,430,962 | 18.6% | Skilled Nursing | 68.6% |
| Other Assets | 1,993,771 | Operating Revenue | 10,657,427 | | Ancillary Service | 31.4% |
| Total Assets | 3,198,067 | Operating Expense | 9,572,635 | | Current Ratio | 1.9 |
| Current Liabilities | 599,768 | Operating Margin | 1,084,792 | | Days to Collect | 36.8 |
| Long Term Liabilities | 0 | Other Income | 11,929 | | Avg Payment Days | 22.9 |
| Total Equity | 2,598,299 | Other Expense | 0 | | Depreciation Rate | 1,189.9% |
| Total Liab. and Equity | 3,198,067 | - Net Profit or Loss | 1,096,721 | | Return on Equity | 42.2% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495276 WALTER R | EED CONVALE | SCENT AND REHAB | LITATION CENT | ER | Proprietary - Corporatio | n |
|--------------------------------------|----------------|--------------------|------------------|--------|--------------------------|---------|
| WALTER REED CON REHABILITATION CI | | ND 12/31/2018 | 365 Days Settled | ł | | |
| GLOUCESTER, VA 2 | 23061 | | | | CR Beds 181 POS B | eds 0 |
| GLOUCESTER | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 82.0% |
| Balance Sheet | | Income | Statement | | Length of Stay | 108.8 |
| Current Assets | 1,595,916 | Total Charges | 20,068,482 | | Average Wages | 17.39 |
| Fixed Assets | 1,686,542 | Contract Allowance | 8,327,483 | 41.5% | Skilled Nursing | 14.3% |
| Other Assets | 124,105 | Operating Revenue | 11,740,999 | 58.5% | Ancillary Service | 21.5% |
| Total Assets | 3,406,563 | Operating Expense | 10,268,937 | 87.5% | Current Ratio | 1.5 |
| Current Liabilities | 1,030,305 | Operating Margin | 1,472,062 | 12.5% | Days to Collect | 46.4 |
| Long Term Liabilities | 124,105 | Other Income | 53,290 | 0.5% | Avg Payment Days | 33.7 |
| Total Equity | 2,252,153 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 3,406,563 | Net Profit or Loss | 1,518,737 | 12.9% | Return on Equity | 67.4% |
| 495185 WAVERLY | HEALTH AND F | REHABILITATION CE | NTER | | Proprietary - Partnershi | D |
| WAVERLY HEALTH | AND REHABILIT | ATION 12/31/2018 | 365 Days Settled | ł | | |
| WAVERLY, VA 23890 | 0 | | | | CR Beds 120 POS B | eds 0 |
| SUSSEX | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 77.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 137.8 |
| Current Assets | 991,557 | Total Charges | 10,143,554 | | Average Wages | 20.17 |
| Fixed Assets | 977,957 | Contract Allowance | 3,111,565 | 30.7% | Skilled Nursing | 81.8% |
| Other Assets | 180,504 | Operating Revenue | 7,031,989 | 69.3% | Ancillary Service | 18.2% |
| Total Assets | 2,150,018 | Operating Expense | 7,307,922 | 103.9% | Current Ratio | 0.7 |
| Current Liabilities | 1,401,330 | Operating Margin | -275,933 | -3.9% | Days to Collect | 37.2 |
| Long Term Liabilities | 257,399 | Other Income | 33,809 | 0.5% | Avg Payment Days | 12.0 |
| Total Equity | 491,289 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 2,150,018 | Net Profit or Loss | (242,124) | -3.4% | Return on Equity | -49.3% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 493220 WAILAND | NURSING AND | REHABILITATION CE | INTER | | Proprietary - Corporation | n |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| WAYLAND NURSING REHABILITATION CE | | 9/30/2018 3 | 65 Days Settled | | | |
| KEYSVILLE, VA 2394 | 17 | | | | CR Beds 90 POS E | Beds 0 |
| CHARLOTTE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 55.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 162.4 |
| Current Assets | 611,579 | Total Charges | 5,386,904 | | Average Wages | 16.62 |
| Fixed Assets | 67,712 | Contract Allowance | 1,392,931 | 25.9% | Skilled Nursing | 74.4% |
| Other Assets | 0 | - Operating Revenue | 3,993,973 | 74.1% | Ancillary Service | 25.6% |
| Total Assets | 679,291 | Operating Expense | 4,875,361 | 122.1% | Current Ratio | 3.5 |
| Current Liabilities | 176,722 | - Operating Margin | -881,388 | -22.1% | Days to Collect | 53.4 |
| Long Term Liabilities | 0 | Other Income | 208,255 | 5.2% | Avg Payment Days | 13.5 |
| Total Equity | 502,569 | Other Expense | 0 | 0.0% | Depreciation Rate | 130.7% |
| - Total Liab. and Equity | 679,291 | - Net Profit or Loss | (673,133) | -16.9% | Return on Equity | -133.9% |
| | | - | (/ | | | |
| 495120 WESTMINS | | | | | Nonprofit - Church | |
| • | ITERBURY -LYI | | 65 Days Settled | | | Beds 0 |
| 495120 WESTMINS | ITERBURY -LYI | | | | Nonprofit - Church | |
| 495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 | NTERBURY -LYN 503 | NCHB 9/30/2018 30 | | | Nonprofit - Church CR Beds 105 POS E | |
| 495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY | NTERBURY -LYN 503 IMENT SERVICI | NCHB 9/30/2018 30 | | | Nonprofit - Church CR Beds 105 POS E Key Performana | ce Ind. |
| 495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN | NTERBURY -LYN 503 IMENT SERVICI heet | NCHB 9/30/2018 30 | 65 Days Settled | | Nonprofit - Church CR Beds 105 POS E Key Performana Occupancy Rate | ce Ind. 100.0% |
| 495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets | NTERBURY -LYN 503 IMENT SERVICI heet | NCHB 9/30/2018 30 ES Income | 65 Days Settled | | Nonprofit - Church CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay | ce Ind. 100.0% 124.0 |
| 495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S | NTERBURY -LYN 503 IMENT SERVICI I heet 7,658,334 | NCHB 9/30/2018 30 ES Income Total Charges | 65 Days Settled Statement 11,551,965 | 11.6% | Nonprofit - Church CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 100.0% 124.0 18.35 |
| 495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets | NTERBURY -LYN 503 IMENT SERVICI I heet 7,658,334 61,157,155 | NCHB 9/30/2018 3 ES Income Total Charges Contract Allowance | 65 Days Settled Statement 11,551,965 1,339,176 | 11.6% 88.4% | Nonprofit - Church CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 100.0% 124.0 18.35 57.0% |
| 495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NTERBURY -LYN 503 IMENT SERVICI heet 7,658,334 61,157,155 38,466,077 | NCHB 9/30/2018 30 ES Income Total Charges Contract Allowance Operating Revenue | 65 Days Settled Statement 11,551,965 1,339,176 10,212,789 | 11.6% 88.4% 261.6% | Nonprofit - Church CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 100.0% 124.0 18.35 57.0% 22.5% 0.9 |
| 495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NTERBURY -LYN 503 IMENT SERVICE heet 7,658,334 61,157,155 38,466,077 107,281,566 | NCHB 9/30/2018 30 | 65 Days Settled Statement 11,551,965 1,339,176 10,212,789 26,721,743 | 11.6% 88.4% 261.6% -161.6% | Nonprofit - Church CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 100.0% 124.0 18.35 57.0% 22.5% |
| 495120 WESTMINS WESTMINSTER-CAN LYNCHBURG, VA 24 LYNCHBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NTERBURY -LYN 503 IMENT SERVICE heet 7,658,334 61,157,155 38,466,077 107,281,566 8,612,392 | NCHB 9/30/2018 30 | 65 Days Settled Statement 11,551,965 1,339,176 10,212,789 26,721,743 -16,508,954 | 11.6% 88.4% 261.6% -161.6% 207.0% | Nonprofit - Church CR Beds 105 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 100.0% 124.0 18.35 57.0% 22.5% 0.9 50.2 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495096 WESTMINS | STER-CANTERB | SURY OF RICHMOND | | | Nonprofit - Church | |
|--------------------------------|----------------|-------------------------|------------------|--------|--------------------|--------|
| WESTMINSTER-CAN RICHMOND | NTERBURY OF | 9/30/2018 36 | 65 Days Settled | | | |
| RICHMOND, VA 232 | 27 | | | | CR Beds 158 POS Be | eds 0 |
| HENRICO | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | (INIA/WEST VA) | | | | Occupancy Rate | 93.1% |
| Balance Sheet | | Income | Statement | | Length of Stay | 147.9 |
| Current Assets | 26,966,782 | Total Charges | 59,349,702 | | Average Wages | 20.83 |
| Fixed Assets | 136,877,698 | Contract Allowance | 19,173,611 | 32.3% | Skilled Nursing | 34.5% |
| Other Assets | 142,234,931 | – Operating Revenue | 40,176,091 | 67.7% | Ancillary Service | 7.6% |
| Total Assets | 306,079,411 | Operating Expense | 58,862,324 | 146.5% | Current Ratio | 1.1 |
| Current Liabilities | 25,186,149 | – Operating Margin | -18,686,233 | -46.5% | Days to Collect | 11.4 |
| Long Term Liabilities | 200,812,424 | Other Income | 32,810,843 | 81.7% | Avg Payment Days | 39.2 |
| Total Equity | 80,080,838 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.0% |
| Total Liab. and Equity | 306,079,411 | – Net Profit or Loss | 13,157,296 | 32.7% | Return on Equity | 16.4% |
| 495280 WESTMINS | STER AT LAKE | RIDGE | | | Nonprofit - Other | |
| WESTMINSTER AT L | _AKE RIDGE | 12/31/2018 3 | 865 Days Settled | I | | |
| LAKE RIDGE, VA 22 ² | 192 | | | | CR Beds 335 POS Be | eds 0 |
| PRINCE WILLIAM | | | | | Key Performanad | e Ind. |
| BLUE CROSS (VIRG | GINIA/WEST VA) | | | | Occupancy Rate | 92.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 206.7 |
| Current Assets | 30,178,346 | Total Charges | 27,865,192 | | Average Wages | 19.82 |
| Fixed Assets | 30,700,419 | Contract Allowance | 3,652,540 | 13.1% | Skilled Nursing | 28.8% |
| Other Assets | 23,905,134 | Operating Revenue | 24,212,652 | 86.9% | Ancillary Service | 9.7% |
| Total Assets | 84,783,899 | Operating Expense | 24,529,679 | 101.3% | Current Ratio | 11.3 |
| Current Liabilities | 2,666,072 | Operating Margin | -317,027 | -1.3% | Days to Collect | 72.2 |
| Long Term Liabilities | 113,277,717 | Other Income | 149,123 | 0.6% | Avg Payment Days | 8.3 |
| Total Equity | -31,159,890 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.1% |
| Total Liab. and Equity | 84,783,899 | Net Profit or Loss | (167,904) | -0.7% | Return on Equity | 0.5% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495225 WESTMINS | TER CANTERB | URY BLUE RI | | | Nonprofit - Other | |
|-------------------------------|---------------|-------------------------|-----------------|---------|--------------------|---------|
| WESTMINSTER CAN | ITERBURY BLU | E RI 6/30/2018 36 | 65 Days Settled | | | |
| CHARLOTTESVILLE | , VA 22911 | | | | CR Beds 109 POS B | eds 0 |
| ALBEMARLE | | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 82.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 121.4 |
| Current Assets | 4,160,771 | Total Charges | 6,301,880 | | Average Wages | 18.55 |
| Fixed Assets | 133,870,429 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 28.2% |
| Other Assets | 54,943,928 | Operating Revenue | 6,301,880 | 100.0% | Ancillary Service | 22.5% |
| Total Assets | 192,975,128 | Operating Expense | 35,327,147 | 560.6% | Current Ratio | 0.5 |
| Current Liabilities | 8,646,206 | - Operating Margin | -29,025,267 | -460.6% | Days to Collect | 28.0 |
| Long Term Liabilities | 175,623,700 | Other Income | 34,039,960 | 540.2% | Avg Payment Days | 43.9 |
| Total Equity | 8,705,222 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.9% |
| Total Liab. and Equity | 192,975,128 | - Net Profit or Loss | 4,438,546 | 70.4% | Return on Equity | 51.0% |
| 495127 WESTMINS | TER CANTERB | URY CHESAPEAKE | | | Nonprofit - Church | |
| WESTMINSTER CAN CHESAPEAKE | ITERBURY | 9/30/2018 36 | 65 Days Settled | | | |
| VIRGINIA BEACH, VA | A 23451 | | | | CR Beds 95 POS B | eds 0 |
| VIRGINIA BEACH CI | ΤY | | | | Key Performana | ce Ind. |
| BLUE CROSS (VIRG | INIA/WEST VA) | | | | Occupancy Rate | 83.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 68.0 |
| Current Assets | 17,374,388 | Total Charges | 49,431,505 | | Average Wages | 21.60 |
| Fixed Assets | 105,027,945 | Contract Allowance | 10,370,162 | 21.0% | Skilled Nursing | 29.3% |
| Other Assets | 66,330,828 | Operating Revenue | 39,061,343 | 79.0% | Ancillary Service | 5.5% |
| Total Assets | 188,733,161 | Operating Expense | 57,528,118 | 147.3% | Current Ratio | 1.5 |
| Current Liabilities | 11,262,983 | - Operating Margin | -18,466,775 | -47.3% | Days to Collect | 40.8 |
| Long Term Liabilities | 170,970,010 | Other Income | 23,207,994 | 59.4% | Avg Payment Days | 47.6 |
| Total Equity | 6,500,168 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | 188,733,161 | Net Profit or Loss | 4,741,219 | 12.1% | Return on Equity | 72.9% |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495268 WESTMOR | ELAND REHAB | ILITATION & HEALTHO | CARE CENTER | | Proprietary - Corporatio | n |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| WESTMORELAND R HEALTHCARE CENT | | N & 10/31/2018 3 | 65 Days Settled | | | |
| COLONIAL BEACH, | VA 22443 | | | | CR Beds 66 POS B | eds 0 |
| WESTMORELAND | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 83.8% |
| Balance Sheet | | Income Statement | | Length of Stay | | 94.8 |
| Current Assets | 499,090 | Total Charges | 7,624,807 | | Average Wages | 21.06 |
| Fixed Assets | 0 | Contract Allowance | 2,458,004 | 32.2% | Skilled Nursing | 74.1% |
| Other Assets | 20,393 | Operating Revenue | 5,166,803 | 67.8% | Ancillary Service | 25.9% |
| Total Assets | 519,483 | Operating Expense | 4,947,102 | 95.7% | Current Ratio | 1.7 |
| Current Liabilities | 290,964 | Operating Margin | 219,701 | 4.3% | Days to Collect | 33.4 |
| Long Term Liabilities | 20,393 | Other Income | -559 | 0.0% | Avg Payment Days | 21.1 |
| Total Equity | 208,126 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| • | = 1 0 100 | | | 4.00/ | | 105 00/ |
| Total Liab. and Equity | 519,483 | Net Profit or Loss | 219,141 | 4.2% | Return on Equity | 105.3% |
| | | Net Profit or Loss | | 4.2% | Return on Equity Proprietary - Corporatio | |
| | TREHABILITAT | TION AND NURSING CE | | | | |
| 495227 WESTPOR | T REHABILITAT | TION AND NURSING CE | ENTER | | | n |
| 495227 WESTPOR WESTPORT REHABINURSING CENTER | T REHABILITAT | TION AND NURSING CE | ENTER | | Proprietary - Corporatio | n eds 0 |
| 495227 WESTPORT WESTPORT REHABI NURSING CENTER RICHMOND, VA 2322 | T REHABILITAT | | ENTER | | Proprietary - Corporatio | n eds 0 |
| 495227 WESTPORT WESTPORT REHABI NURSING CENTER RICHMOND, VA 2322 HENRICO | T REHABILITAT | TION AND NURSING CE 12/31/2018 3 | ENTER | | Proprietary - Corporatio CR Beds 225 POS B Key Performana | n eds 0 c e Ind. |
| 495227 WESTPORT WESTPORT REHABINURSING CENTER RICHMOND, VA 2322 HENRICO NATIONAL GOVERN | T REHABILITAT | TION AND NURSING CE 12/31/2018 3 | ENTER 65 Days Settled | | Proprietary - Corporatio CR Beds 225 POS B Key Performanae Occupancy Rate | n eds 0 ce Ind. 74.2% |
| 495227 WESTPORT WESTPORT REHABINURSING CENTER RICHMOND, VA 2322 HENRICO NATIONAL GOVERN Balance S | T REHABILITAT | TION AND NURSING CE 12/31/2018 3 ES Income S | ENTER 65 Days Settled | | Proprietary - Corporatio CR Beds 225 POS B Key Performana Occupancy Rate Length of Stay Average Wages | n eds 0 ce Ind. 74.2% 76.6 |
| 495227 WESTPORT WESTPORT REHABINURSING CENTER RICHMOND, VA 2322 HENRICO NATIONAL GOVERN Balance S Current Assets | T REHABILITAT | TION AND NURSING CE 12/31/2018 3 ES Income S Total Charges | ENTER 65 Days Settled Statement 26,795,128 | 27.8% | Proprietary - Corporatio CR Beds 225 POS B Key Performana Occupancy Rate Length of Stay Average Wages | n eds 0 ce Ind. 74.2% 76.6 23.23 |
| 495227 WESTPORT WESTPORT REHABINURSING CENTER RICHMOND, VA 2322 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets | T REHABILITAT | TION AND NURSING CE 12/31/2018 3 ES Income S Total Charges Contract Allowance | ENTER 65 Days Settled Statement 26,795,128 7,446,389 | 27.8% 72.2% | Proprietary - Corporatio CR Beds 225 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | n eds 0 ce Ind. 74.2% 76.6 23.23 57.1% |
| 495227 WESTPORT WESTPORT REHABINURSING CENTER RICHMOND, VA 2322 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | T REHABILITAT | TION AND NURSING CE 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue | ENTER 65 Days Settled Statement 26,795,128 7,446,389 19,348,739 | 27.8% 72.2% 95.8% | Proprietary - Corporatio CR Beds 225 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n eds 0 ce Ind. 74.2% 76.6 23.23 57.1% 42.9% |
| 495227 WESTPORT WESTPORT REHABINURSING CENTER RICHMOND, VA 2322 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | T REHABILITAT ILITATION AND 26 IMENT SERVICE Ineet 1,459,570 0 29,183,688 30,643,258 | TION AND NURSING CE 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense | ENTER 65 Days Settled 65 Days Settled 26,795,128 7,446,389 19,348,739 18,540,916 | 27.8% 72.2% 95.8% 4.2% | Proprietary - Corporatio CR Beds 225 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n eds 0 ce Ind. 74.2% 76.6 23.23 57.1% 42.9% 0.9 |
| 495227 WESTPORT WESTPORT REHABI NURSING CENTER RICHMOND, VA 2322 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | T REHABILITAT | TION AND NURSING CE 12/31/2018 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ENTER 65 Days Settled 65 Days Settled 65 Days Settled 26,795,128 7,446,389 19,348,739 18,540,916 807,823 | 27.8% 72.2% 95.8% 4.2% 0.5% | Proprietary - Corporatio CR Beds 225 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n eds 0 ce Ind. 74.2% 76.6 23.23 57.1% 42.9% 0.9 26.2 |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495200 WESTWOOD CENTER | | | | | Proprietary - Corporation | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--|
| WESTWOOD CENT | ER | 12/31/2018 | 365 Days Settled | ł | | | |
| BLUEFIELD, VA 246 | 05 | | | | CR Beds 90 POS E | Beds 0 | |
| TAZEWELL | | | | | Key Performana | ce Ind. | |
| Novitas PA | | | | | Occupancy Rate | 74.8% | |
| Balance S | Sheet | Income Statement | | | Length of Stay | 71.4 | |
| Current Assets | 680,470 | Total Charges | 10,620,028 | | Average Wages | 19.25 | |
| Fixed Assets | 10,303,721 | Contract Allowance | 4,128,081 | 38.9% | Skilled Nursing | 67.9% | |
| Other Assets | -17,278,982 | Operating Revenue | 6,491,947 | 61.1% | Ancillary Service | 25.5% | |
| Total Assets | -6,294,791 | Operating Expense | 9,235,886 | 142.3% | Current Ratio | 1.2 | |
| Current Liabilities | 560,867 | Operating Margin | -2,743,939 | -42.3% | Days to Collect | 38.1 | |
| Long Term Liabilities | -4,121,800 | Other Income | 10,081 | 0.2% | Avg Payment Days | 15.1 | |
| Total Equity | -2,733,858 | Other Expense | 0 | 0.0% | Depreciation Rate | 28.4% | |
| Total Liab. and Equity | -6,294,791 | Net Profit or Loss | (2,733,858) | -42.1% | Return on Equity | 100.0% | |
| 495402 WINDSORMEADE OF WILLIAMSBURG | | | | Nonprofit - Church | | | |
| | | | | | | | |
| WINDSORMEADE O | F WILLIAMSBU | RG 5/31/2018 3 | 65 Days Settled | | | | |
| WINDSORMEADE O | | RG 5/31/2018 3 | 65 Days Settled | | CR Beds 22 POS E | Beds 0 | |
| | | RG 5/31/2018 3 | 865 Days Settled | | CR Beds 22 POS E | | |
| WILLIAMSBURG, VA | 23188 | | 865 Days Settled | | | | |
| WILLIAMSBURG, VA JAMES CITY | A 23188 NMENT SERVICE | ≡S | 65 Days Settled | | Key Performana | ce Ind. | |
| WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN | A 23188 NMENT SERVICE Sheet | ≡S | - | | Key Performana | ce Ind. 52.9% | |
| WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S | A 23188 NMENT SERVICE Sheet | ES Income | Statement | 0.2% | Key Performana Occupancy Rate Length of Stay | ce Ind. 52.9% 67.8 | |
| WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets | A 23188 NMENT SERVICE Sheet 8,170,774 | ES Income Total Charges | Statement 14,638,191 | | Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 52.9% 67.8 20.01 | |
| WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets | A 23188 NMENT SERVICE Sheet 8,170,774 95,276,297 | ES Income Total Charges Contract Allowance | Statement 14,638,191 26,964 | 99.8% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 52.9% 67.8 20.01 8.1% | |
| WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | A 23188 NMENT SERVICE Sheet 8,170,774 95,276,297 5,550,371 | ES Income Total Charges Contract Allowance Operating Revenue | Statement 14,638,191 26,964 14,611,227 | 99.8% 126.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 52.9% 67.8 20.01 8.1% 1.1% | |
| WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | A 23188 NMENT SERVICE Sheet 8,170,774 95,276,297 5,550,371 108,997,442 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 14,638,191 26,964 14,611,227 18,418,326 | 99.8% 126.1% -26.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 52.9% 67.8 20.01 8.1% 1.1% 1.1 | |
| WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities | A 23188 MENT SERVICE Sheet 8,170,774 95,276,297 5,550,371 108,997,442 7,353,961 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 14,638,191 26,964 14,611,227 18,418,326 -3,807,099 | 99.8% 126.1% -26.1% 2.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 52.9% 67.8 20.01 8.1% 1.1% 1.1 4.9 | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495019 WOODDING | 5019 WOODBINE REHABILITATION & HEALTHCARE CENTER | | | | | Proprietary - Corporation | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--|--|
| WOODBINE REHABI HEALTHCARE CENT | | 10/31/2018 3 | 365 Days Settled | | | | | |
| ALEXANDRIA, VA 22 | 302 | | | | CR Beds 307 POS B | eds 0 | | |
| ALEXANDRIA CITY | | | | | Key Performanad | e Ind. | | |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 84.9% | | |
| Balance Sheet | | Income Statement | | | Length of Stay | 80.4 | | |
| Current Assets | 3,654,774 | Total Charges | 49,419,609 | | Average Wages | 27.50 | | |
| Fixed Assets | 0 | Contract Allowance | 17,386,644 | 35.2% | Skilled Nursing | 79.3% | | |
| Other Assets | 74,601 | Operating Revenue | 32,032,965 | 64.8% | Ancillary Service | 20.7% | | |
| Total Assets | 3,729,375 | Operating Expense | 28,486,850 | 88.9% | Current Ratio | 2.0 | | |
| - Current Liabilities | 1,816,421 | Operating Margin | 3,546,115 | 11.1% | Days to Collect | 37.0 | | |
| Long Term Liabilities | 75,202 | Other Income | 61,282 | 0.2% | Avg Payment Days | 23.1 | | |
| Total Equity | 1,837,752 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% | | |
| | | — | | | | | | |
| Total Liab. and Equity | 3,729,375 | Net Profit or Loss | 3,607,397 | 11.3% | Return on Equity | 196.3% | | |
| | EN HALL AT W | | NG | | Return on Equity Proprietary - Corporation | | | |
| 495184 WOODHAV | EN HALL AT W | | | | | | | |
| | EN HALL AT W | | NG | | | ו | | |
| 495184 WOODHAV WOODHAVEN HALL LANDING | EN HALL AT W | | NG | | Proprietary - Corporation | n eds 0 | | |
| 495184 WOODHAV WOODHAVEN HALL LANDING WILLIAMSBURG, VA JAMES CITY | EN HALL AT W AT WILLIAMSB 23185 | – TILLIAMSBURG LANDI URG 12/31/2018 3 | NG | | Proprietary - Corporation | eds 0 | | |
| 495184 WOODHAV WOODHAVEN HALL LANDING WILLIAMSBURG, VA JAMES CITY | EN HALL AT W AT WILLIAMSB 23185 | – TILLIAMSBURG LANDI URG 12/31/2018 3 ES | NG | | Proprietary - Corporation CR Beds 171 POS Be Key Performanad | n eds 0 :e Ind. | | |
| 495184 WOODHAVEN HALL LANDING WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance Si | EN HALL AT W AT WILLIAMSB 23185 | – TILLIAMSBURG LANDI URG 12/31/2018 3 ES | NG 365 Days Settled | | Proprietary - Corporation CR Beds 171 POS Be Key Performanac Occupancy Rate | n eds 0 :e Ind. 70.8% | | |
| 495184 WOODHAV WOODHAVEN HALL LANDING WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN | EN HALL AT W AT WILLIAMSB 23185 MENT SERVICE | - TILLIAMSBURG LANDI URG 12/31/2018 3 ES Income \$ | NG 365 Days Settled Statement | | Proprietary - Corporation CR Beds 171 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | n eds 0 :e Ind. 70.8% 120.8 19.73 | | |
| 495184 WOODHAV WOODHAVEN HALL LANDING WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance Si Current Assets | EN HALL AT W AT WILLIAMSB 23185 MENT SERVICE heet 5,490,965 | - TILLIAMSBURG LANDI URG 12/31/2018 3 ES ES Income S Total Charges | NG 365 Days Settled Statement 33,284,544 | 2.4% | Proprietary - Corporation CR Beds 171 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | n eds 0 ce Ind. 120.8 19.73 4.7% | | |
| 495184 WOODHAVEN HALL LANDING WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance Si Current Assets Fixed Assets | EN HALL AT W AT WILLIAMSB 23185 MENT SERVICE heet 5,490,965 138,869,984 | - ILLIAMSBURG LANDI URG 12/31/2018 3 ES Income S Total Charges Contract Allowance | NG 365 Days Settled Statement 33,284,544 782,345 | 2.4% 97.6% | Proprietary - Corporation CR Beds 171 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | n eds 0 :e Ind. 70.8% 120.8 | | |
| 495184 WOODHAVEN HALL LANDING WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets | EN HALL AT W AT WILLIAMSB 23185 IMENT SERVICE heet 5,490,965 138,869,984 33,334,589 | TILLIAMSBURG LANDI URG 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue | NG 365 Days Settled Statement 33,284,544 782,345 32,502,199 | 2.4% 97.6% 114.8% | Proprietary - Corporation CR Beds 171 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | n eds 0 ce Ind. 120.8 19.73 4.7% 5.5% | | |
| 495184 WOODHAV WOODHAVEN HALL LANDING WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | EN HALL AT W AT WILLIAMSB 23185 MENT SERVICE heet 5,490,965 138,869,984 33,334,589 177,695,538 | TILLIAMSBURG LANDI URG 12/31/2018 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense | NG 365 Days Settled 33,284,544 782,345 32,502,199 37,300,387 | 2.4% 97.6% 114.8% -14.8% | Proprietary - Corporation CR Beds 171 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | n eds 0 ce Ind. 120.8 19.73 4.7% 5.5% 0.7 | | |
| 495184 WOODHAVEN HALL LANDING WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets | EN HALL AT W AT WILLIAMSB 23185 MENT SERVICE heet 5,490,965 138,869,984 33,334,589 177,695,538 7,769,759 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | NG 365 Days Settled 33,284,544 782,345 32,502,199 37,300,387 -4,798,188 | 2.4% 97.6% 114.8% -14.8% 1.0% | Proprietary - Corporation CR Beds 171 POS Ba Key Performanad Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | n eds 0 ce Ind. 120.8 19.7 4.7% 5.5% 0.7 17.0 | | |

All Providers

Sample Skilled Nursing Facility reports from the Halmanac.com website.

| 495246 WOODMONT CENTER | | | | | Proprietary - Corporation | | |
|------------------------------------|-------------|--------------------|------------------|-------|---------------------------|---------|--|
| | ER | 12/31/2018 | 365 Days Settled | | | | |
| FREDERICKSBURG | , VA 22405 | | | | CR Beds 118 POS B | eds 0 | |
| STAFFORD Key Performanace I | | | | | | ce Ind. | |
| Novitas PA | | | | | Occupancy Rate | 77.8% | |
| Balance S | Sheet | Income Statement | | | Length of Stay | 73.0 | |
| Current Assets | 1,328,392 | Total Charges | 16,722,630 | | Average Wages | 24.24 | |
| Fixed Assets | 21,618,637 | Contract Allowance | 5,037,767 | 30.1% | Skilled Nursing | 74.4% | |
| Other Assets | 15,772,667 | Operating Revenue | 11,684,863 | 69.9% | Ancillary Service | 25.6% | |
| Total Assets | 38,719,696 | Operating Expense | 11,463,620 | 98.1% | Current Ratio | 1.5 | |
| Current Liabilities | 889,623 | Operating Margin | 221,243 | 1.9% | Days to Collect | 40.9 | |
| Long Term Liabilities | 37,602,281 | Other Income | 6,549 | 0.1% | Avg Payment Days | 19.4 | |
| Total Equity | 227,792 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.0% | |
| Total Liab. and Equity | 38,719,696 | Net Profit or Loss | 227,792 | 1.9% | Return on Equity | 100.0% | |
| 495342 YORK CON | VALESCENT A | ND REHABILITATION | I CENTER | | Proprietary - Corporatio | n | |
| YORK CONVALESC REHABILITATION C | | 12/31/2018 | 365 Days Settled | | | | |
| YORKTOWN, VA 236 | | | | | CR Beds 80 POS B | eds 0 | |
| YORK | | | | | Key Performana | ce Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | | Occupancy Rate | 89.6% | |
| Balance Sheet | | Income Statement | | | Length of Stay | | |
| Current Assets | 9,613,782 | Total Charges | 12,696,871 | | Average Wages | 19.18 | |
| Fixed Assets | 3,277,660 | Contract Allowance | 5,882,804 | 46.3% | Skilled Nursing | 19.2% | |
| Other Assets | 50,531 | Operating Revenue | 6,814,067 | 53.7% | Ancillary Service | 40.6% | |
| Total Assets | 12,941,973 | Operating Expense | 6,149,808 | 90.3% | Current Ratio | 13.1 | |
| Current Liabilities | 734,382 | Operating Margin | 664,259 | 9.7% | Days to Collect | 514.1 | |
| Long Term Liabilities | 50,531 | Other Income | 3,552 | 0.1% | Avg Payment Days | 43.2 | |
| Total Equity | 12,157,060 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.6% | |
| Total Liab. and Equity | 12,941,973 | Net Profit or Loss | 662,549 | 9.7% | Return on Equity | 5.4% | |

All Providers